

**NEWTON COUNTY
2024 BUDGET MESSAGE**

Now on this 25th day of January, 2024, being the 17th day of the January 2024 term of the County Commission of Newton County, Missouri, comes Daniel Swem, Presiding Commissioner, and presents for the docket and records of this court, information and estimates for the year 2024 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo) being in words and figures as follows:

BUDGET MESSAGE:

The following reflects the anticipated revenues and estimated expenditures for the General Revenue Fund for the budget year 2024.

The budget anticipates revenue of \$11,261,790.00 for the 2024 budget year. This amount, together with a carryover of \$17,389,639.73 will give General Revenue \$28,651,429.73 total funds for the 2024 budget year. Estimated expenditures budgeted in General Revenue are \$26,016,229.59 which includes \$1,667,500.00 and \$1,650,000.00 appropriated in the contingency costs fund and emergency fund respectively, the unused portion of which will become part of the carryover at the end of 2024.

The assessed valuation of the county is 1,094,102,550.00 for 2023. We have not received the assessed valuation of the county for the year 2024. General Revenue has no property tax and derives no income from the assessed valuation figures. In November of 1981 the property tax levy was reduced to 50 percent upon the passage of a 3/8ths of 1 percent sales tax. In August 1991, after passage of a ½ of 1 percent sales tax issue, the General Revenue portion of the real and personal property tax was repealed. Therefore, it is the 7/8ths of 1

percent sales tax, fees generated by the county offices, and state reimbursements that fund the County General Revenue.

2023 IN REVIEW

Sales tax revenue had a 3.5% decrease in 2023. The County will give all eligible county employees a 5% Cost of Living increase for 2024.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Dan Swem', is written over a horizontal line.

DANIEL SWEM
Presiding Commissioner

NEWTON COUNTY
2024 BUDGET
APPROPRIATION ORDER

WHEREAS, the Commission is advised that the budget for the year 2024 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745 RSMo) and has been made available for public distribution between the 14th day of December 2023 and the 25th day of January 2024 and that a public hearing was held on 25th day of January 2024.

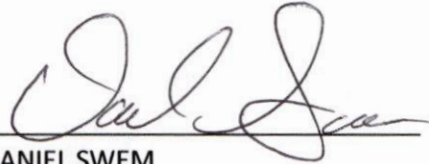
And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of the Commission, and recorded on the records of this Commission, and the same as above set out, is hereby approved, and adopted this 25th day of January 2024 as the revised and final budget for Newton County, Missouri for the year 2024.

And it is further ordered, adjudged, and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures for the following funds for 2024, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount
100 - General Revenue	26,016,229.50
215 - Central Dispatch - E-911	2,154,328.00
220 - County Common Road & Bridge	8,651,160.21
221 - Road Sales Tax - 2012	5,023,789.00
230 - Assessment Fund	1,451,453.00
241 - Election Improvement	55,000.00
242 - Election Services Fund	286,250.00
243 - Election Services Fund	249,550.00
251 - Prosecutor's Administration Handling Fees	37,500.00
252 - Prosecutor's Training Fees	19,000.00
253 - Prosecutor's Delinquent Tax Collections	85,000.00
260 - Law Enforcement Training	23,000.00
262 - Sheriff Civil Process Fees	74,500.00
263 - Inmate Security Fund	26,268.28
264 - Sheriff's Revolving Fund	68,500.00
265 - Federal Forfeitures & Equitable Sharing	30,000.00
266 - Sheriff Donation Fund	30,500.00
271 - Recorder's User Fees	128,500.00
272 - Recorder's Technology Fees	215,000.00
281 - Collector Tax Maintenance Fund	393,350.00
291 - Local Emergency Planning Committee	7,500.00
301 - Newton County Agricultural & Mechanical Society	96,873.31
302 - Mental Health	950,226.34
303 - Domestic Violence Fees	13,550.00
401 - Capital Expenditures	2,379,500.00
402 - Restricted Assets	1,096,613.56
403 - Redings Mill Bridge Demolition	86,026.98
404 - Court Preservation Fund	678.96
Total Appropriation Order	49,649,847.14

Appropriated funds will be disbursed in accordance with County policy.

IT IS SO ORDERED THIS 25th day of January, 2024.



DANIEL SWEM
PRESIDING COMMISSIONER

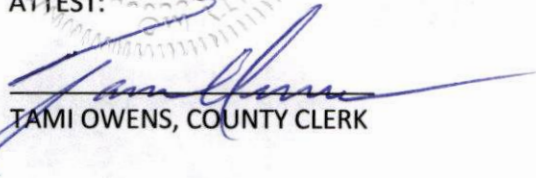


ALAN COOK
DISTRICT 1 COMMISSIONER



DAVID OSBORN
DISTRICT 2 COMMISSIONER

ATTEST:

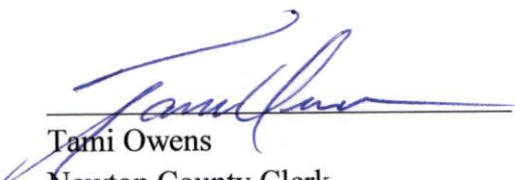

TAMI OWENS, COUNTY CLERK

CERTIFICATION

STATE OF MISSOURI)
) ss
COUNTY OF NEWTON)

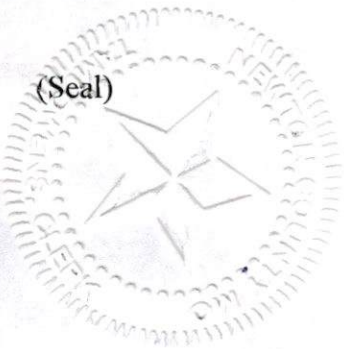
I, Tami Owens, Newton County Clerk, in and for the County of Newton, hereby certify the attached to be a true and correct copy of the proceedings of the County Commission on January 25, 2024, as the same appears on record in my office, in County Commission Record No. 59 at page 337.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Neosho, Missouri this 25th day of January, 2024.



Tami Owens
Newton County Clerk

(Seal)





Newton County, MO

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 100 - General Revenue										
Revenue										
<u>100-512-43421</u>	Auctioneer & Liquor License Fe...	35,000.00	34,680.00	35,000.00	35,560.25	35,000.00	37,151.66	-36,000.00	36,000.00	36,000.00
<u>100-512-44420</u>	County Clerk Fees	2,500.00	2,698.64	2,500.00	2,757.45	2,700.00	2,789.30	-3,000.00	3,000.00	3,000.00
<u>100-515-42445</u>	Tax Collection Fee	42,500.00	50,933.69	51,000.00	52,469.81	51,000.00	51,498.21	51,000.00	51,000.00	51,000.00
<u>100-515-42446</u>	Lien Search Fee	22,000.00	16,500.00	22,000.00	13,860.00	22,000.00	13,250.00	22,000.00	22,000.00	22,000.00
<u>100-515-42447</u>	1/2% Mailing Fee	200,000.00	207,796.07	216,000.00	218,673.01	220,000.00	228,580.21	220,000.00	220,000.00	220,000.00
<u>100-515-42449</u>	Tax Sale Ad Fees	10,000.00	5,360.00	10,000.00	8,160.00	10,000.00	8,160.00	10,000.00	10,000.00	10,000.00
<u>100-515-42451</u>	Collector Commission (SB 65)	650,000.00	694,144.64	708,000.00	725,509.77	745,000.00	776,755.60	745,000.00	745,000.00	745,000.00
<u>100-515-42481</u>	Delinquent Tax Collections	10,000.00	4,537.82	10,000.00	6,278.94	10,000.00	4,368.25	10,000.00	10,000.00	10,000.00
<u>100-515-42500</u>	Duplicate Receipts	3,000.00	2,372.00	3,000.00	2,007.00	3,000.00	2,066.00	3,000.00	3,000.00	3,000.00
<u>100-517-44454</u>	MO Statutory Recorders Fund -...	10,000.00	18,982.00	10,000.00	13,441.00	10,000.00	11,618.00	10,000.00	10,000.00	10,000.00
<u>100-517-44455</u>	Recorder Fees	185,000.00	258,137.96	225,000.00	213,276.59	225,000.00	174,422.73	225,000.00	225,000.00	225,000.00
<u>100-517-49401</u>	Interest from Recorder	250.00	134.14	250.00	93.11	250.00	78.12	250.00	250.00	250.00
<u>100-518-44456</u>	Public Administrator Fees	75,000.00	87,112.19	80,000.00	52,629.04	80,000.00	149,578.63	80,000.00	80,000.00	80,000.00
<u>100-519-41200</u>	Sales Tax Revenue	7,810,000.00	8,818,041.61	8,122,400.00	9,349,298.48	8,450,000.00	9,018,703.36	8,450,000.00	8,151,200.00	8,151,200.00
<u>100-519-41300</u>	AMJ County Tax	0.00	0.00	0.00	0.00	0.00	30,919.65		300,000.00	300,000.00
<u>100-519-41404</u>	Private Car Tax	25,000.00	23,365.05	25,000.00	18,179.20	25,000.00	21,276.65	25,000.00	25,000.00	25,000.00
<u>100-519-41414</u>	Sur Tax	14,000.00	15,538.71	16,000.00	14,437.80	16,000.00	15,049.01	16,000.00	16,000.00	16,000.00
<u>100-519-41614</u>	Payment in Lieu of Tax	12,000.00	6,446.96	12,000.00	61,018.79	12,000.00	66,069.68	12,000.00	12,000.00	12,000.00
<u>100-519-44436</u>	Sale of Data	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-519-45550</u>	FEMA Reimbursement	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>100-519-46415</u>	State Reimbursements	2,500.00	414.00	2,500.00	1,938.00	2,500.00	3,420.88	2,500.00	2,500.00	2,500.00
<u>100-519-48405</u>	Unclassified Receipts	25,000.00	3,214.93	25,000.00	3,817.96	25,000.00	4,000.64	25,000.00	25,000.00	25,000.00
<u>100-519-48406</u>	Sale of County Assets	30,000.00	16,816.39	30,000.00	66,620.00	30,000.00	58,788.00	30,000.00	30,000.00	30,000.00
<u>100-519-48409</u>	Insurance Claims	20,000.00	48,903.92	20,000.00	35,823.53	20,000.00	68,664.13	20,000.00	20,000.00	20,000.00
<u>100-519-48412</u>	Restitution	1,000.00	175.00	1,000.00	105.00	1,000.00	50.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets							
		2021	2021	2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved
									2024 Adopted
<u>100-519-48417</u>	Vending Machine Commission	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-519-48418</u>	Lease Receipts	5,000.00	0.00	0.00	0.00	0.00	0.00		
<u>100-519-49402</u>	Interest	65,000.00	47,861.06	65,000.00	52,016.92	100,000.00	366,983.61	100,000.00	100,000.00
<u>100-519-49405</u>	Superion Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-521-44475</u>	County (Court) Fee	35,000.00	29,017.12	30,000.00	26,237.54	30,000.00	28,110.51	30,000.00	30,000.00
<u>100-521-44490</u>	Circuit Clerk Fees	35,000.00	43,429.56	40,000.00	43,004.12	40,000.00	38,720.93	40,000.00	40,000.00
<u>100-531-44500</u>	Sheriff Fees	30,000.00	21,109.32	30,000.00	2,046.25	30,000.00	6,137.22	30,000.00	30,000.00
<u>100-531-44501</u>	Civil Process Fee to State	16,500.00	20,140.00	20,000.00	22,299.00	20,000.00	19,560.00	20,000.00	20,000.00
<u>100-531-44503</u>	Insurance Reports	250.00	527.25	400.00	378.40	400.00	429.50	400.00	400.00
<u>100-531-44504</u>	Mileage Billed thru Sheriff	70,000.00	59,356.58	70,000.00	49,393.69	70,000.00	58,148.05	70,000.00	70,000.00
<u>100-531-44505</u>	Fingerprint Fees	1,500.00	1,410.00	1,500.00	1,220.00	1,500.00	1,162.00	1,500.00	1,500.00
<u>100-531-44506</u>	Vehicle Inspections	200.00	50.00	200.00	25.00	200.00	125.00	200.00	200.00
<u>100-531-44512</u>	Payphone Commission	30,000.00	15,676.59	20,000.00	20,975.10	20,000.00	30,581.70	20,000.00	20,000.00
<u>100-531-45159</u>	Mo Pub Safety 2018-MU-BX-01...	0.00	16,000.00	0.00	0.00	0.00	0.00		
<u>100-531-45700</u>	Federal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-531-46485</u>	Extradition Costs	10,000.00	15,893.34	15,000.00	41,650.78	15,000.00	36,040.71	45,000.00	45,000.00
<u>100-531-46492</u>	Prisoner Boarding thru Sheriff	25,000.00	22,170.00	25,000.00	37,775.00	25,000.00	40,190.00	25,000.00	25,000.00
<u>100-531-46494</u>	Prisoner Boarding	200,000.00	317,237.36	200,000.00	56,512.76	200,000.00	264,202.10	200,000.00	200,000.00
<u>100-531-47406</u>	SRO Reimbursement	35,000.00	52,929.27	70,000.00	75,739.50	70,000.00	86,127.37	90,000.00	90,000.00
<u>100-531-47407</u>	Superion Annual Fees	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
<u>100-531-47408</u>	Superion Startup Contributions	0.00	0.00	0.00	0.00	0.00	0.00		
<u>100-531-49403</u>	Interest from Sheriff	200.00	133.11	200.00	631.70	1,000.00	58.39	1,000.00	1,000.00
<u>100-534-46617</u>	Juvenile Detention Reimburse...	5,000.00	616.00	5,000.00	3,422.00	5,000.00	2,431.00	5,000.00	5,000.00
<u>100-600-45133</u>	University of Central MO Mini ...	3,000.00	3,666.88	3,000.00	1,372.96	3,000.00	0.00	3,000.00	3,000.00
<u>100-600-45134</u>	MODOT BPC-SW-8W-Z	4,162.80	3,672.00	0.00	0.00	0.00	0.00		
<u>100-600-45140</u>	OCDETF - OT -WC-MOW	0.00	0.00	1,625.00	355.92	0.00	180.00		
<u>100-600-45145</u>	MODOT 24-PT-02-049	0.00	0.00	0.00	0.00	0.00	0.00		14,000.00
<u>100-600-45146</u>	MODOT 24-154-AL-055	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
<u>100-600-45147</u>	MODOT 21-PT-02-045	9,676.00	8,527.63	0.00	0.00	0.00	0.00		
<u>100-600-45148</u>	MODOT 21-154-AL-052	7,000.00	4,907.10	0.00	0.00	0.00	0.00		
<u>100-600-45149</u>	MODOT 22-PT-02-027	0.00	718.37	10,750.00	9,969.15	0.00	0.00		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>100-600-45150</u>	MODOT 22-154-AL-030	0.00	645.74	8,500.00	7,834.16	0.00	0.00			
<u>100-600-45151</u>	MODOT 23-PT-02-088	0.00	0.00	0.00	678.20	14,040.00	16,145.78	12,000.00		
<u>100-600-45152</u>	MODOT 23-154-AL-069	0.00	0.00	0.00	0.00	8,500.00	8,108.22	10,000.00		
<u>100-600-45155</u>	MODOT 20-154-AL-070	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-600-45156</u>	MODOT 20-PT-02-061	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-600-45157</u>	LLEBG First aid kit grant	0.00	0.00	0.00	0.00	0.00	816.17			
<u>100-600-45159</u>	Mo Pub Safety EMW-2021-SS-...	0.00	0.00	4,020.70	3,654.70	0.00	0.00			
<u>100-600-45193</u>	DOJ Bullet Proof Vests	11,966.50	0.00	14,068.92	1,779.50	14,068.92	16,489.53	14,000.00	14,000.00	14,000.00
<u>100-600-45294</u>	Ozark Drug Enforcement	45,000.00	51,268.24	50,000.00	48,394.43	50,000.00	47,790.03	50,000.00	50,000.00	50,000.00
<u>100-600-46100</u>	DSSSF Grant	52,800.00	45,787.21	52,800.00	42,979.41	66,894.00	47,439.02	66,894.00	66,894.00	66,894.00
<u>100-601-46506</u>	MO Drug Court Program	5,000.00	0.00	0.00	8,710.00	50,000.00	7,496.56	50,000.00	50,000.00	50,000.00
<u>100-602-47100</u>	Region M Litter Control Grant	67,000.00	39,813.82	67,000.00	40,274.65	67,000.00	18,344.99	67,000.00	67,000.00	67,000.00
<u>100-603-46136</u>	DYS Contract ERS 172-397	80,310.00	101,719.70	85,000.00	93,091.21	116,692.00	127,095.26	116,692.00	116,692.00	116,692.00
<u>100-603-46508</u>	Juvenile Justice Assistance Grant	3,300.00	0.00	0.00	0.00	0.00	0.00			
<u>100-604-45110</u>	EM Performance Grant	46,000.00	52,055.65	50,000.00	32,160.24	53,000.00	56,825.72	39,432.52	53,000.00	53,000.00
<u>100-604-45111</u>	EM Performance Mini-Grant	0.00	0.00	16,000.00	0.00	0.00	0.00			
<u>100-604-45113</u>	SEMA FMA-PJ-07-MO-2019-002	180,952.50	0.00	180,952.50	700.00	0.00	0.00			
<u>100-605-45100</u>	CARES Act Funding	0.00	977,785.47	0.00	0.00	0.00	0.00			
<u>100-605-45103</u>	ARPA Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-606-45120</u>	Title IV D Child Support	53,654.00	44,355.80	53,654.00	44,325.71	53,654.00	44,700.38	53,654.00	53,654.00	53,654.00
<u>100-607-47110</u>	Opioid Settlement	0.00	0.00	0.00	0.00	0.00	42,807.63			
<u>100-990-46625</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	11,000,000.00			
<u>100-990-49422</u>	Transfer from Elections Fund	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-990-49448</u>	Tax Maintenance Fund Transfer..	15,000.00	70,160.21	20,000.00	47,699.68	20,000.00	59,042.67	20,000.00	20,000.00	20,000.00
<u>100-990-49625</u>	Transfer In	0.00	0.00	0.00	10,000,000.00	0.00	0.00			
Revenue Total:		10,400,721.80	12,384,946.10	10,886,321.12	21,713,262.41	11,190,398.92	23,219,548.76	11,167,022.52	11,261,790.00	11,261,790.00
Fund: 100 - General Revenue Total:		10,400,721.80	12,384,946.10	10,886,321.12	21,713,262.41	11,190,398.92	23,219,548.76	11,167,022.52	11,261,790.00	11,261,790.00
Report Total:		10,400,721.80	12,384,946.10	10,886,321.12	21,713,262.41	11,190,398.92	23,219,548.76	11,167,022.52	11,261,790.00	11,261,790.00

Fund Summary

Defined Budgets

Fund	2021	2021	2022	2022	2023	2023	2024	2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
100 - General Revenue	10,400,721.80	12,384,946.10	10,886,321.12	21,713,262.41	11,190,398.92	23,219,548.76	11,167,022.52	11,261,790.00	11,261,790.00
Report Total:	10,400,721.80	12,384,946.10	10,886,321.12	21,713,262.41	11,190,398.92	23,219,548.76	11,167,022.52	11,261,790.00	11,261,790.00



Newton County, MO

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 100 - General Revenue										
Expense										
Division: 510 - Auditor										
<u>100-510-51100</u>	Officeholder Salary	60,145.00	60,140.77	62,848.00	62,847.10	64,848.00	64,847.12	64,848.00	64,848.00	64,848.00
<u>100-510-51110</u>	Administrative Staff	129,150.00	123,379.74	106,570.00	81,353.65	81,254.00	40,240.69	81,254.00	72,100.00	72,100.00
<u>100-510-51112</u>	Part-Time	13,405.00	9,555.44	15,130.00	5,189.63	5,200.00	8,328.40	6,500.00		
<u>100-510-51113</u>	Overtime	7,000.00	7,254.66	2,000.00	2,870.65	2,000.00	327.46	2,000.00		
<u>100-510-51222</u>	Insurance County Paid	28,500.00	28,207.93	19,574.40	19,574.40	1,845.00	1,845.00			
<u>100-510-51224</u>	FICA Match - County Paid	15,300.00	13,494.69	10,767.65	10,767.65	8,672.39	8,672.39			
<u>100-510-51225</u>	Workers Compensation Insura...	700.00	566.55	585.54	585.54	34.83	34.83			
<u>100-510-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-510-52551</u>	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-510-53100</u>	Seminars	2,000.00	744.75	2,000.00	450.00	1,000.00	550.00	1,000.00	1,000.00	1,000.00
<u>100-510-53200</u>	Hotel	900.00	509.32	1,100.00	1,018.64	1,100.00	878.61	1,500.00	1,100.00	1,100.00
<u>100-510-53262</u>	Meals	400.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
<u>100-510-53400</u>	Mileage	800.00	16.80	400.00	0.00	400.00	0.00	400.00	400.00	400.00
<u>100-510-53500</u>	Membership Dues	500.00	369.00	250.00	150.00	300.00	259.93	300.00	300.00	300.00
<u>100-510-55211</u>	Office Supplies	4,100.00	3,469.29	2,750.00	617.19	2,000.00	726.93	2,000.00	2,000.00	2,000.00
<u>100-510-56540</u>	Equipment lease or rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-510-56541</u>	Equipment Costs	3,500.00	2,141.57	2,500.00	5,214.07	5,500.00	399.98	5,500.00		
<u>100-510-56546</u>	Annual Licensing	1,020.00	758.51	795.00	650.57	1,000.00	175.90	1,000.00	1,000.00	1,000.00
Division: 510 - Auditor Total:		267,420.00	250,609.02	227,470.59	191,289.09	175,354.22	127,287.24	166,502.00	142,948.00	142,948.00
Division: 511 - Commission										
<u>100-511-51100</u>	Officeholder Salary	134,218.00	134,217.80	140,258.00	140,257.60	144,758.00	144,757.34	144,758.00	144,758.00	144,758.00
<u>100-511-51110</u>	Administrative Staff	25,705.00	25,071.80	30,498.00	27,553.64	72,503.00	72,628.44	72,503.00	77,000.00	77,000.00
<u>100-511-51112</u>	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-511-51113</u>	Overtime	1,000.00	55.81	1,000.00	95.38	1,000.00	64.28	1,000.00		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-511-51222</u>	Insurance County Paid ..	21,600.00	11,538.89	12,347.80	12,347.80	24,343.50	24,343.50			
<u>100-511-51224</u>	FICA Match - County Paid	12,700.00	11,963.52	12,588.76	12,588.76	15,961.29	15,961.29			
<u>100-511-51225</u>	Workers Compensation Insura...	8,900.00	7,716.04	11,132.84	11,132.84	469.29	469.36			
<u>100-511-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-511-53100</u>	Seminars	1,000.00	1,050.00	1,000.00	0.00	2,000.00	1,050.00	2,000.00	2,000.00	2,000.00
<u>100-511-53200</u>	Hotel	1,000.00	0.00	1,000.00	629.70	1,500.00	998.10	1,500.00	1,500.00	1,500.00
<u>100-511-53262</u>	Meals	500.00	70.20	500.00	0.00	500.00	123.00	500.00	500.00	500.00
<u>100-511-53317</u>	Fuel	500.00	71.04	500.00	131.58	500.00	-0.34	500.00	500.00	500.00
<u>100-511-53400</u>	Mileage	1,000.00	328.80	1,000.00	0.00	1,000.00	1,023.52	2,000.00	2,000.00	2,000.00
<u>100-511-53500</u>	Membership Dues	0.00	750.00	375.00	0.00	375.00	0.00	375.00	375.00	375.00
<u>100-511-54230</u>	Vehicle Maintenance	3,000.00	128.35	3,000.00	1,358.82	3,000.00	3,241.63	3,000.00	3,000.00	3,000.00
<u>100-511-54236</u>	Web Hosting	1,025.00	1,055.89	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,300.00	1,300.00
<u>100-511-55211</u>	Office Supplies	2,500.00	1,235.45	2,500.00	2,141.38	3,000.00	3,411.56	3,000.00	3,000.00	3,000.00
<u>100-511-56540</u>	Equipment lease or rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-511-56541</u>	Equipment Costs	3,000.00	2,347.01	3,000.00	456.33	7,000.00	3,652.25	7,000.00		
Division: 511 - Commission Total:		217,648.00	197,600.60	222,000.40	209,693.83	279,210.08	272,723.93	239,436.00	235,933.00	235,933.00
Division: 512 - Clerk										
<u>100-512-51100</u>	Officeholder Salary	61,070.00	61,069.85	63,818.10	63,817.99	65,818.00	65,817.96	65,818.00	65,818.00	65,818.00
<u>100-512-51110</u>	Administrative Staff	81,501.10	79,012.17	87,050.00	88,005.34	88,935.00	90,306.88	144,105.00	96,000.00	96,000.00
<u>100-512-51112</u>	Part-Time Staff	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00		
<u>100-512-51113</u>	Overtime	3,500.00	2,723.05	13,202.28	10,768.46	3,500.00	6,547.92	18,045.25		
<u>100-512-51222</u>	Insurance County Paid	22,700.00	20,347.41	23,577.20	23,577.20	24,624.00	24,624.00			
<u>100-512-51224</u>	FICA Match - County Paid	12,100.00	10,674.78	11,810.15	11,810.15	11,849.62	11,849.62			
<u>100-512-51225</u>	Workers Compensation Insura...	500.00	411.61	634.77	634.77	35.56	25.33			
<u>100-512-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-512-53100</u>	Seminars	1,500.00	1,200.00	1,500.00	700.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>100-512-53200</u>	Hotel	1,800.00	274.75	1,800.00	1,024.65	1,800.00	1,089.36	1,800.00	1,800.00	1,800.00
<u>100-512-53262</u>	Meals	250.00	28.00	250.00	235.81	250.00	50.82	250.00	250.00	250.00
<u>100-512-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-512-53400</u>	Mileage	1,000.00	244.40	1,000.00	663.53	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-512-53500</u>	Membership Dues	150.00	100.00	150.00	950.00	950.00	950.00	1,050.00	1,050.00	1,050.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-512-55211</u>	Office Supplies	5,500.00	2,149.25	5,500.00	5,454.54	5,000.00	1,533.19	5,000.00	4,400.00	4,400.00
<u>100-512-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-512-56541</u>	Equipment Costs	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	3,000.00		
<u>100-512-56546</u>	Annual Licensing	1,250.00	1,625.00	2,500.00	1,285.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>100-512-58120</u>	Election Grant Wages	0.00	987.00	0.00	0.00	0.00	0.00	9,500.00		
Division: 512 - Clerk Total:		194,121.10	180,847.27	214,092.50	208,927.44	209,062.18	202,795.08	263,968.25	174,318.00	174,318.00
Division: 513 - Elections										
<u>100-513-52200</u>	Election Judges	32,390.00	0.00	68,592.00	0.00	32,390.00	16,040.00	70,000.00		
<u>100-513-53400</u>	Mileage - Election Judges	500.00	0.00	800.00	0.00	500.00	0.00	500.00		
<u>100-513-55211</u>	Office Supplies	4,300.00	2,543.70	5,000.00	4,960.85	4,300.00	3,901.86	4,300.00	4,300.00	4,300.00
<u>100-513-55253</u>	Publication Costs	15,000.00	196.80	28,000.00	14,226.71	15,000.00	3,756.53	28,000.00	28,000.00	28,000.00
<u>100-513-55254</u>	Voter Canvass Costs	17,000.00	16,783.58	0.00	0.00	17,000.00	17,000.00	17,000.00		
<u>100-513-55255</u>	Absentee Ballot Costs	16,500.00	2,693.13	0.00	0.00	0.00	0.00	22,500.00		
<u>100-513-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-513-56541</u>	Equipment Costs	5,000.00	-361.00	5,000.00	12,980.00	5,000.00	2,576.15	5,000.00		
<u>100-513-56542</u>	Optic Scan Programming & Prin...	25,000.00	482.84	128,850.00	93,912.90	25,000.00	522.72	120,000.00		
<u>100-513-56544</u>	Licenses & Warranty	26,000.00	19,569.76	24,000.00	22,125.10	24,000.00	19,939.92	29,100.00	24,000.00	24,000.00
<u>100-513-57544</u>	Polling Place Rent	1,400.00	0.00	3,300.00	0.00	1,400.00	0.00	2,100.00	2,100.00	2,100.00
Division: 513 - Elections Total:		143,090.00	41,908.81	263,542.00	148,205.56	124,590.00	63,737.18	298,500.00	58,400.00	58,400.00
Division: 514 - Treasurer										
<u>100-514-51100</u>	Officeholder Salary	58,505.00	58,504.94	61,138.00	61,137.66	63,138.00	63,137.62	63,138.00	63,138.00	63,138.00
<u>100-514-51110</u>	Administrative Staff	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00		
<u>100-514-51222</u>	Insurance County Paid	5,700.00	6,128.56	6,126.80	6,126.80	6,336.00	6,336.00			
<u>100-514-51224</u>	FICA Match - County Paid	4,300.00	3,405.80	3,444.72	3,444.72	3,556.28	3,556.28			
<u>100-514-51225</u>	Workers Compensation Insura...	200.00	167.96	242.49	242.49	0.00	10.23			
<u>100-514-53100</u>	Seminars	600.00	550.00	600.00	400.00	600.00	550.00	600.00	600.00	600.00
<u>100-514-53200</u>	Hotel	730.00	743.88	730.00	329.49	730.00	464.88	730.00	730.00	730.00
<u>100-514-53262</u>	Meals	245.00	132.47	245.00	67.69	245.00	84.86	245.00	245.00	245.00
<u>100-514-53400</u>	Mileage	720.00	80.40	720.00	30.15	720.00	182.25	720.00	720.00	720.00
<u>100-514-53500</u>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-514-55211</u>	Office Supplies	1,500.00	1,040.90	1,500.00	1,597.08	1,500.00	1,446.96	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>100-514-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-514-56541</u>	Equipment Costs	2,000.00	1,943.50	2,000.00	1,839.96	2,000.00	0.00	2,000.00		
<u>100-514-56546</u>	Annual Licensing	1,000.00	775.00	1,000.00	30.00	1,000.00	985.00	1,000.00	1,000.00	1,000.00
	Division: 514 - Treasurer Total:	75,500.00	73,473.41	77,747.01	75,246.04	79,825.28	76,754.08	111,933.00	67,933.00	67,933.00
Division: 515 - Collector										
<u>100-515-51100</u>	Officeholder Salary	60,175.00	60,172.86	62,881.00	62,880.64	64,881.00	64,880.66	64,881.00	64,881.00	64,881.00
<u>100-515-51110</u>	Administrative Staff	114,105.00	111,516.72	121,560.00	113,277.07	122,862.06	108,548.34	147,000.00	127,500.00	127,500.00
<u>100-515-51113</u>	Overtime	2,500.00	1,421.91	2,500.00	1,518.12	2,500.00	2,583.32	5,000.00		
<u>100-515-51222</u>	Insurance County Paid	28,500.00	22,140.87	19,877.04	19,877.04	19,596.00	19,596.00			
<u>100-515-51224</u>	FICA Match - County Paid	13,100.00	12,694.63	13,195.91	13,195.91	12,947.32	12,947.32			
<u>100-515-51225</u>	Workers Compensation Insura...	600.00	490.47	704.73	704.73	30.22	30.22			
<u>100-515-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-515-52273</u>	Collector Lien Search Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-515-53100</u>	Seminars	850.00	600.00	1,200.00	600.00	1,200.00	600.00	700.00	700.00	700.00
<u>100-515-53200</u>	Hotel	600.00	316.20	1,000.00	319.41	1,000.00	430.16	450.00	450.00	450.00
<u>100-515-53262</u>	Meals	300.00	26.11	300.00	28.03	300.00	0.00	150.00	150.00	150.00
<u>100-515-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-515-53400</u>	Mileage	550.00	180.40	550.00	210.60	0.00	0.00			
<u>100-515-53500</u>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-515-55211</u>	Office Supplies	20,000.00	14,381.11	20,000.00	19,166.87	20,000.00	15,248.26	20,500.00	20,500.00	20,500.00
<u>100-515-55253</u>	Tax Sale Publication Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-515-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-515-56541</u>	Equipment Costs	1,000.00	232.00	6,000.00	470.00	6,000.00	2,967.63	6,000.00		
	Division: 515 - Collector Total:	242,280.00	224,173.28	249,768.68	232,248.42	251,316.60	227,831.91	244,681.00	214,181.00	214,181.00
Division: 517 - Recorder										
<u>100-517-51100</u>	Officeholder Salary	60,080.00	60,076.46	62,780.00	62,779.90	64,780.00	64,779.78	64,780.00	64,780.00	64,780.00
<u>100-517-51110</u>	Administrative Staff	113,200.00	110,063.73	120,978.00	120,525.10	123,319.03	123,110.42	145,655.00	131,500.00	131,500.00
<u>100-517-51113</u>	Overtime	0.00	477.67	0.00	510.97	0.00	378.17			
<u>100-517-51222</u>	Insurance County Paid	28,500.00	28,860.20	30,469.00	30,469.00	31,490.55	31,490.55			
<u>100-517-51224</u>	FICA Match - County Paid	12,500.00	11,453.53	12,550.74	12,550.74	13,126.43	13,126.43			
<u>100-517-51225</u>	Workers Compensation Insura...	600.00	493.96	728.99	728.99	29.83	29.83			

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>100-517-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-517-53500</u>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-517-55211</u>	Supplies	1,000.00	1,000.33	1,000.00	1,000.00	1,000.00	1,001.22	4,500.00	1,000.00	1,000.00
	Division: 517 - Recorder Total:	215,880.00	212,425.88	228,506.73	228,564.70	233,745.84	233,916.40	214,935.00	197,280.00	197,280.00
Division: 518 - Public Administrator										
<u>100-518-51100</u>	Officeholder Salary	58,630.00	58,629.80	61,269.00	61,268.14	63,269.00	63,268.14	63,269.00	63,269.00	63,269.00
<u>100-518-51110</u>	Administrative Staff	143,575.00	126,162.76	184,650.00	152,318.20	234,585.00	227,537.14	251,082.00	285,000.00	285,000.00
<u>100-518-51112</u>	Part-Time	0.00	0.00	7,500.00	7,302.32	7,500.00	3,113.49	7,500.00		
<u>100-518-51113</u>	Overtime	5,000.00	5,220.90	5,000.00	5,122.09	5,000.00	3,165.75	5,000.00		
<u>100-518-51222</u>	Insurance County Paid	34,100.00	19,863.66	31,332.36	31,332.36	35,985.00	35,985.00			
<u>100-518-51224</u>	FICA Match - County Paid	15,100.00	13,427.36	15,435.59	15,435.59	20,654.79	20,654.79			
<u>100-518-51225</u>	Workers Compensation Insur...	13,300.00	10,598.86	17,612.26	17,612.26	639.44	639.44			
<u>100-518-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-518-52551</u>	Communications	800.00	441.30	0.00	0.00	0.00	0.00			
<u>100-518-53100</u>	Seminars	575.00	300.00	575.00	1,400.00	700.00	2,558.02	700.00	700.00	700.00
<u>100-518-53200</u>	Hotel	1,200.00	534.59	1,200.00	420.74	1,200.00	408.04	1,200.00	1,200.00	1,200.00
<u>100-518-53262</u>	Meals	150.00	63.37	150.00	33.92	150.00	211.16	150.00	150.00	150.00
<u>100-518-53317</u>	Fuel	960.00	814.64	2,666.97	2,666.97	3,500.00	3,084.36	3,500.00	3,500.00	3,500.00
<u>100-518-53400</u>	Mileage	3,500.00	1,227.48	3,500.00	181.14	960.00	95.45	960.00	960.00	960.00
<u>100-518-53500</u>	Membership Dues	500.00	26.25	500.00	310.00	1,155.00	500.00	1,155.00	1,155.00	1,155.00
<u>100-518-54230</u>	Vehicle Repairs & Maintenance	1,420.00	172.80	1,420.00	992.95	1,500.00	1,929.16	1,500.00	1,500.00	1,500.00
<u>100-518-55211</u>	Office Supplies	2,400.00	1,949.60	2,400.00	2,395.26	3,500.00	4,011.21	4,600.00	4,600.00	4,600.00
<u>100-518-56540</u>	Equipment Lease or Rental	1,825.00	2,383.23	1,825.00	1,449.02	1,825.00	2,200.51	1,825.00	1,825.00	1,825.00
<u>100-518-56541</u>	Equipment Costs	7,600.00	4,427.54	7,500.00	6,872.37	7,500.00	4,610.99	7,500.00		
<u>100-518-56546</u>	Annual Licensing	3,100.00	2,650.78	3,100.00	2,684.58	3,300.00	3,427.28	4,300.00	4,300.00	4,300.00
	Division: 518 - Public Administrator Total:	293,735.00	248,894.92	347,636.18	309,797.91	392,923.23	377,399.93	354,241.00	368,159.00	368,159.00
Division: 519 - General										
<u>100-519-51201</u>	Employment Testing	15,000.00	13,564.58	15,000.00	14,046.61	20,000.00	11,672.35	20,000.00	20,000.00	20,000.00
<u>100-519-51999</u>	Benefit Costs	10,000.00	1,430.53	10,000.00	1,074.01	10,000.00	38,440.32	10,000.00	10,000.00	10,000.00
<u>100-519-52241</u>	Electric Service	35,000.00	28,550.97	167,575.00	178,339.46	225,000.00	167,369.55	225,000.00	225,000.00	225,000.00
<u>100-519-52242</u>	Gas Service	5,500.00	5,131.28	17,025.00	21,454.03	25,000.00	29,059.04	25,000.00	40,000.00	40,000.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-519-52243</u>	Water Service	5,000.00	1,580.57	40,000.00	22,980.27	40,000.00	22,894.95	40,000.00	40,000.00	40,000.00
<u>100-519-52251</u>	Telephone Services	37,000.00	39,735.02	50,000.00	29,343.58	50,000.00	30,066.08	50,000.00	50,000.00	50,000.00
<u>100-519-52252</u>	Trash Removal Services	0.00	0.00	7,000.00	8,096.91	10,000.00	10,536.07	10,000.00	10,000.00	10,000.00
<u>100-519-52273</u>	Collector Lien Search Fees	25,000.00	17,880.00	25,000.00	13,400.00	25,000.00	15,150.00	25,000.00	25,000.00	25,000.00
<u>100-519-52302</u>	Morgue Space Rental	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>100-519-52310</u>	Stormwater Costs	0.00	0.00	30,000.00	125.00	0.00	0.00			
<u>100-519-52452</u>	TIF - Granby City	10,000.00	7,315.10	0.00	0.00	0.00	0.00			
<u>100-519-52453</u>	TIF-Neosho City	119,846.58	119,846.58	1,000,000.00	620,924.46	0.00	619,672.20			
<u>100-519-52469</u>	Property & Casualty	335,500.00	334,382.00	400,000.00	315,167.15	400,000.00	391,458.91	400,000.00	400,000.00	400,000.00
<u>100-519-52492</u>	Copier Maintenance	7,000.00	8,053.34	10,250.00	8,668.55	10,250.00	12,854.54	10,250.00	10,250.00	10,250.00
<u>100-519-52497</u>	Audit Fees	23,500.00	32,000.00	24,500.00	32,032.00	40,000.00	33,150.00	40,000.00	250,000.00	250,000.00
<u>100-519-52500</u>	IT Services/Staff/Equipment	300,000.00	158,265.23	300,000.00	136,536.76	300,000.00	155,819.95	300,000.00	300,000.00	300,000.00
<u>100-519-52601</u>	Museum Repair & Maintenance	25,000.00	25,000.00	25,740.00	25,740.00	26,800.00	26,800.00	38,986.00	26,800.00	26,800.00
<u>100-519-52602</u>	Children's Mercy Hospital	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00		
<u>100-519-52603</u>	University Extension Council	55,000.00	59,579.00	55,500.00	55,500.00	55,500.00	55,500.00	65,500.00	55,500.00	55,500.00
<u>100-519-52605</u>	Environmental Task Force	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-519-52606</u>	Newton County Tourism	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-519-52608</u>	Soil & Water Poster Contest	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
<u>100-519-52609</u>	Neosho Chamber of Commerce	15,000.00	15,000.00	17,500.00	17,916.66	20,000.00	18,333.32	20,000.00	20,000.00	20,000.00
<u>100-519-52610</u>	Newton County Rescue & Reco...	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00			
<u>100-519-52611</u>	Other Entities	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-519-52612</u>	Economic Development	0.00	0.00	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	8,500.00	8,500.00
<u>100-519-52970</u>	Surveyor	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-519-53500</u>	Membership Dues	10,000.00	7,667.00	10,000.00	11,481.00	10,000.00	16,976.68	10,000.00	15,000.00	15,000.00
<u>100-519-53501</u>	Bonds	5,000.00	5,402.43	5,000.00	4,940.25	10,000.00	8,219.00	10,000.00	10,000.00	10,000.00
<u>100-519-54250</u>	Fiber Locate Costs	0.00	0.00	1,000.00	357.50	1,000.00	3,755.68	1,000.00	2,500.00	2,500.00
<u>100-519-55211</u>	Financial Supplies	2,500.00	2,061.08	2,500.00	2,893.83	5,000.00	410.00	5,000.00	4,000.00	4,000.00
<u>100-519-55220</u>	Postage	80,000.00	53,453.65	80,000.00	96,905.75	85,000.00	65,944.71	85,000.00	85,000.00	85,000.00
<u>100-519-55221</u>	Postage Meter Rental & Suppli...	6,000.00	6,378.75	6,000.00	3,968.72	6,000.00	5,498.46	6,000.00	6,000.00	6,000.00
<u>100-519-55253</u>	Publication Costs	28,000.00	15,997.64	28,000.00	26,554.39	28,000.00	33,027.71	28,000.00	28,000.00	28,000.00
<u>100-519-56400</u>	Vehicle Purchases	65,000.00	64,402.00	78,000.00	58,091.05	129,000.00	0.00	129,000.00		

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>100-519-56540</u>	Equipment Lease	112,000.00	31,152.53	32,000.00	435.21	10,000.00	1,692.15	10,000.00	10,000.00	10,000.00
<u>100-519-56541</u>	Equipment Costs	15,000.00	906.48	14,500.00	20,271.79	74,500.00	5,362.12	74,500.00	20,000.00	20,000.00
<u>100-519-56543</u>	Financial Software	50,000.00	46,947.00	50,000.00	42,875.00	50,000.00	42,875.00	50,000.00	50,000.00	50,000.00
<u>100-519-56555</u>	Superior Public Safety	0.00	0.00	0.00	0.80	0.00	0.00			
<u>100-519-57272</u>	Titles & Recordings	1,000.00	191.50	1,000.00	291.00	1,000.00	174.00	500.00	500.00	500.00
<u>100-519-57291</u>	Public Defender Space Rental	4,500.00	4,349.47	22,000.00	4,615.65	5,005.00	3,901.72	5,005.00	3,901.72	3,901.72
<u>100-519-57442</u>	Petty Cash Reimbursement	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<u>100-519-58430</u>	Hazard Mitigation Plan cost sha...	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-519-60290</u>	Unclassified Costs	0.00	1,537.57	0.00	14.00	0.00	151.84			
Division: 519 - General Total:		1,408,946.58	1,113,761.30	2,542,690.00	1,792,041.39	1,694,155.00	1,842,266.35	1,715,841.00	1,732,051.72	1,732,051.72
Division: 520 - Benefits										
<u>100-520-51222</u>	Insurance County Paid	0.00	0.00	192,236.58	0.00	230,741.20	0.00	865,000.00	865,000.00	865,000.00
<u>100-520-51224</u>	FICA Match - County Paid	0.00	0.00	40,829.55	0.00	21,536.91	0.00	435,000.00	435,000.00	435,000.00
<u>100-520-51225</u>	Workers Compensation Insura...	0.00	0.00	-39,762.00	0.00	302,170.77	0.00	310,000.00	310,000.00	310,000.00
<u>100-520-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 520 - Benefits Total:		0.00	0.00	193,304.13	0.00	554,448.88	0.00	1,610,000.00	1,610,000.00	1,610,000.00
Division: 521 - Circuit Clerk										
<u>100-521-51112</u>	Part-Time Staff	7,000.00	3,617.90	7,990.00	7,991.79	7,990.00	528.00	7,990.00	7,990.00	7,990.00
<u>100-521-51224</u>	FICA Match - County Paid	615.00	276.76	611.37	611.37	40.38	40.38			
<u>100-521-51225</u>	Workers Compensation Insura...	25.00	10.10	32.87	32.87	0.63	0.63			
<u>100-521-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-521-52252</u>	Trash Removal Services	0.00	827.18	0.00	0.00	0.00	0.00			
<u>100-521-53100</u>	Seminars	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>100-521-53200</u>	Hotel	0.00	0.00	0.00	105.67	0.00	0.00			
<u>100-521-53262</u>	Meals	0.00	15.99	0.00	205.42	0.00	0.00			
<u>100-521-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-521-53400</u>	Mileage	0.00	60.00	0.00	610.29	0.00	0.00			
<u>100-521-55211</u>	Office Supplies	10,000.00	8,244.11	10,000.00	11,854.43	10,000.00	10,994.57	10,000.00	10,000.00	10,000.00
<u>100-521-55220</u>	Postage	200.00	262.88	200.00	170.00	200.00	195.90	200.00	200.00	200.00
<u>100-521-56540</u>	Equipment Lease or Rental	0.00	1,741.95	0.00	1,379.05	0.00	0.00			

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>100-521-56541</u>	Equipment Costs	8,000.00	1,790.19	8,000.00	1,124.22	8,000.00	10,475.12	8,000.00	8,000.00	8,000.00
	Division: 521 - Circuit Clerk Total:	27,340.00	16,847.06	28,334.24	24,085.11	27,731.01	22,234.60	27,690.00	27,690.00	27,690.00
	Division: 522 - Division II - Rhoades									
<u>100-522-52551</u>	Communications	900.00	0.00	900.00	828.13	900.00	1,105.13	900.00	900.00	900.00
<u>100-522-53100</u>	Seminars	1,000.00	0.00	1,000.00	0.00	1,000.00	1,471.90	1,000.00	1,000.00	1,000.00
<u>100-522-53200</u>	Hotel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-522-53262</u>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-522-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-522-53400</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-522-55211</u>	Office Supplies	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<u>100-522-55230</u>	Library Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-522-56541</u>	Equipment Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Division: 522 - Division II - Rhoades Total:	5,100.00	0.00	5,100.00	828.13	5,100.00	2,577.03	5,100.00	5,100.00	5,100.00
	Division: 523 - Division III - Skouby									
<u>100-523-52551</u>	Communications	900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	900.00
<u>100-523-53100</u>	Seminars	1,000.00	0.00	1,000.00	355.92	1,000.00	381.90	1,000.00	1,000.00	1,000.00
<u>100-523-53200</u>	Hotel	0.00	0.00	0.00	0.00	0.00	210.00			
<u>100-523-53262</u>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-523-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-523-53400</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-523-55211</u>	Office Supplies	1,200.00	301.36	1,200.00	239.79	1,200.00	118.45	1,200.00	1,200.00	1,200.00
<u>100-523-55230</u>	Library Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-523-56541</u>	Equipment Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	440.99	1,000.00	1,000.00	1,000.00
	Division: 523 - Division III - Skouby Total:	5,100.00	301.36	5,100.00	595.71	5,100.00	1,151.34	5,100.00	5,100.00	5,100.00
	Division: 524 - Court Reporter									
<u>100-524-53100</u>	Seminars	1,000.00	620.00	1,000.00	330.00	1,000.00	925.00	1,000.00	1,000.00	1,000.00
<u>100-524-55211</u>	Office Supplies	1,000.00	346.00	1,000.00	100.57	1,000.00	1.38	1,000.00	1,000.00	1,000.00
<u>100-524-56541</u>	Equipment Costs	2,500.00	2,263.34	2,500.00	49.99	2,500.00	759.99	2,500.00	2,500.00	2,500.00
	Division: 524 - Court Reporter Total:	4,500.00	3,229.34	4,500.00	480.56	4,500.00	1,686.37	4,500.00	4,500.00	4,500.00
	Division: 525 - Presiding Circuit Judge - Stremel									
<u>100-525-52551</u>	Communications	2,000.00	0.00	2,000.00	761.69	2,000.00	855.19	2,000.00	2,000.00	2,000.00
<u>100-525-53100</u>	Seminars	1,000.00	0.00	1,000.00	0.00	1,000.00	465.00	1,000.00	1,000.00	1,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>100-525-53200</u>	Hotel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-525-53262</u>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-525-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-525-53400</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-525-55211</u>	Office Supplies	1,200.00	1,390.15	1,200.00	186.07	1,200.00	1,068.50	1,200.00	1,200.00	1,200.00
<u>100-525-55230</u>	Library Costs	15,000.00	13,614.00	15,000.00	14,050.00	15,000.00	18,778.00	15,000.00	15,000.00	15,000.00
<u>100-525-56541</u>	Equipment Costs	1,500.00	1,875.53	1,500.00	493.99	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Division: 525 - Presiding Circuit Judge - Stremel Total:		20,700.00	16,879.68	20,700.00	15,491.75	20,700.00	21,166.69	20,700.00	20,700.00	20,700.00
Division: 527 - Circuit Judge - Selby										
<u>100-527-52551</u>	Communications	900.00	151.67	900.00	761.69	900.00	337.00	900.00	900.00	900.00
<u>100-527-53100</u>	Seminars	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-527-53200</u>	Hotel	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>100-527-53262</u>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-527-53400</u>	Mileage	0.00	0.00	0.00	0.00	500.00	261.90	500.00	500.00	500.00
<u>100-527-55211</u>	Office Supplies	1,200.00	930.56	1,200.00	163.82	1,200.00	699.58	1,200.00	1,200.00	1,200.00
<u>100-527-55230</u>	Library Expense	1,000.00	466.23	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-527-56541</u>	Equipment Costs	1,000.00	1,742.49	1,000.00	0.00	1,000.00	628.07	1,000.00	5,000.00	5,000.00
Division: 527 - Circuit Judge - Selby Total:		5,100.00	3,290.95	5,100.00	925.51	6,100.00	1,926.55	6,100.00	10,100.00	10,100.00
Division: 531 - Sheriff										
<u>100-531-51100</u>	Officeholder Salary	69,068.00	69,067.57	118,738.82	118,738.79	122,309.40	122,309.40	124,971.00	124,972.00	124,972.00
<u>100-531-51110</u>	Administration	250,715.00	222,352.16	226,200.00	216,418.55	233,495.00	234,676.85	234,565.50	255,000.00	255,000.00
<u>100-531-51112</u>	Reserve Deputies	3,500.00	0.00	3,500.00	0.00	3,500.00	933.78	3,500.00	3,500.00	3,500.00
<u>100-531-51113</u>	Overtime	31,500.00	31,622.05	31,500.00	49,521.20	35,000.00	42,234.38	70,000.00		
<u>100-531-51116</u>	Command	156,900.00	152,830.08	163,913.00	163,912.43	167,191.00	167,190.66	167,191.00	181,000.00	181,000.00
<u>100-531-51117</u>	Investigations	308,700.00	341,694.31	369,582.00	357,910.17	373,945.00	376,068.93	375,340.80	403,000.00	403,000.00
<u>100-531-51120</u>	Deputies	1,126,430.00	987,610.10	1,167,700.00	1,062,473.22	1,189,655.00	1,089,025.73	1,204,939.32	1,292,000.00	1,292,000.00
<u>100-531-51135</u>	LEO Holiday Pay	0.00	0.00	58,500.00	35,943.28	58,500.00	37,750.88	58,500.00	58,500.00	58,500.00
<u>100-531-51222</u>	Insurance County Paid	267,000.00	234,686.07	250,987.42	250,987.42	261,966.00	261,966.00			
<u>100-531-51224</u>	FICA Match - County Paid	140,000.00	135,422.05	151,442.89	151,442.89	155,700.23	155,700.23			
<u>100-531-51225</u>	Workers Compensation Insura...	80,000.00	60,433.65	105,661.37	105,661.37	3,687.53	3,687.53			
<u>100-531-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			

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For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>100-531-51240</u>	Uniforms	13,000.00	22,925.78	15,500.00	19,158.85	15,500.00	15,936.87	20,000.00	20,000.00	20,000.00
<u>100-531-51445</u>	SHERIFF RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-531-52252</u>	Trash Removal Services	2,200.00	2,496.16	0.00	0.00	0.00	0.00			
<u>100-531-52544</u>	Tower Rental	10,000.00	8,078.76	10,000.00	7,585.53	10,000.00	6,411.99	10,000.00	10,000.00	10,000.00
<u>100-531-52551</u>	Communications	35,000.00	28,664.48	35,000.00	28,049.69	35,000.00	32,759.77	35,000.00	35,000.00	35,000.00
<u>100-531-52980</u>	Dispatch Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-531-53100</u>	Seminars	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-531-53272</u>	Transport Meals	3,000.00	1,169.63	3,000.00	624.96	3,000.00	2,248.45	3,000.00	3,000.00	3,000.00
<u>100-531-53317</u>	Fuel	150,000.00	153,213.37	217,588.62	217,588.62	205,748.56	205,748.56	250,000.00	200,000.00	200,000.00
<u>100-531-53415</u>	Transport Mileage	0.00	0.00	0.00	-10.00	0.00	0.00			
<u>100-531-53500</u>	Membership Dues	6,500.00	5,840.32	6,500.00	5,898.79	6,500.00	6,460.00	6,500.00	6,500.00	6,500.00
<u>100-531-54230</u>	Vehicle Repairs & Maintenance	38,000.00	54,248.33	41,000.00	51,495.05	41,000.00	59,546.33	55,000.00	55,000.00	55,000.00
<u>100-531-54231</u>	Tire Repair	1,000.00	729.88	1,000.00	649.95	1,000.00	500.84	1,000.00	1,000.00	1,000.00
<u>100-531-54318</u>	Car Wash	4,000.00	2,400.00	4,000.00	2,400.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>100-531-54324</u>	Vehicle Oil & Lube	8,500.00	6,747.78	8,500.00	6,904.29	8,500.00	7,864.25	8,500.00	8,500.00	8,500.00
<u>100-531-55211</u>	Office Supplies	12,300.00	17,247.99	14,000.00	12,413.81	14,000.00	13,643.80	15,000.00	15,000.00	15,000.00
<u>100-531-55311</u>	Car Accessories	0.00	4,270.97	0.00	0.00	0.00	0.00			
<u>100-531-55350</u>	Investigation Supplies	10,000.00	10,142.83	10,000.00	8,749.19	10,000.00	7,562.83	10,000.00	10,000.00	10,000.00
<u>100-531-55355</u>	Veterinary Costs	0.00	0.00	0.00	193.75	1,000.00	328.50	1,000.00	1,000.00	1,000.00
<u>100-531-55581</u>	Building Supplies	1,650.00	347.75	1,650.00	755.05	1,650.00	397.09	1,650.00	1,650.00	1,650.00
<u>100-531-56231</u>	Tire Purchases	18,000.00	17,284.73	18,000.00	12,998.79	18,000.00	18,657.16	18,000.00	18,000.00	18,000.00
<u>100-531-56400</u>	Vehicle Purchases	179,130.00	33,086.00	146,044.00	146,044.00	0.00	0.00			
<u>100-531-56540</u>	Equipment Lease or Rental	2,700.00	3,242.71	2,700.00	2,610.12	2,700.00	3,751.95	3,000.00	3,000.00	3,000.00
<u>100-531-56541</u>	Technology Equipment Costs	27,000.00	22,855.00	27,000.00	26,593.89	27,000.00	25,278.92	27,000.00	27,000.00	27,000.00
<u>100-531-56546</u>	Annual Licensing	3,000.00	6,973.35	6,000.00	11,294.73	10,800.00	15,095.07	30,000.00	30,000.00	30,000.00
<u>100-531-58120</u>	Grant Overtime	16,676.00	12,104.00	20,875.00	17,246.05	20,875.00	22,401.52	20,875.00	20,875.00	20,875.00
<u>100-531-60290</u>	Unclassified Costs	1,050.00	305.44	1,050.00	399.32	1,050.00	782.27	1,050.00	1,050.00	1,050.00
<u>100-531-60701</u>	Debt & Lease Payments	5,270.85	5,270.85	0.00	0.00	0.00	0.00			
<u>100-531-60702</u>	Superior Public Safety	0.00	13,561.80	13,561.80	13,561.80	15,000.00	13,561.80	15,000.00	15,000.00	15,000.00
Division: 531 - Sheriff Total:		2,981,789.85	2,668,925.95	3,250,694.92	3,106,215.55	3,057,272.72	2,950,482.34	2,776,582.62	2,805,547.00	2,805,547.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Division: 532 - Jail										
<u>100-532-51112</u>	Kitchen	57,100.00	55,455.40	67,800.00	78,573.00	69,160.00	67,981.33	69,160.00	82,200.00	82,200.00
<u>100-532-51113</u>	Overtime	24,500.00	24,562.12	24,500.00	43,334.11	50,000.00	30,047.98	35,000.00		
<u>100-532-51121</u>	Kitchen Administration	49,900.00	43,142.92	54,880.00	33,140.92	55,965.00	36,862.89	55,965.00	68,000.00	68,000.00
<u>100-532-51122</u>	Correctional Officers	805,605.25	674,989.65	856,375.00	728,056.55	870,600.00	823,904.37	855,600.00	944,000.00	944,000.00
<u>100-532-51132</u>	Bailiff Salaries	99,000.00	97,009.35	106,870.00	108,292.37	109,870.00	110,162.03	109,870.00	118,000.00	118,000.00
<u>100-532-51133</u>	Part-time Bailiffs	18,060.00	15,251.24	15,890.00	17,668.71	16,210.00	13,644.82	16,210.00		
<u>100-532-51135</u>	LEO Holiday Pay	0.00	0.00	40,000.00	21,184.40	40,000.00	20,962.36	40,000.00	40,000.00	40,000.00
<u>100-532-51136</u>	Medical Officer	0.00	0.00	0.00	0.00	0.00	0.00		46,076.24	46,076.24
<u>100-532-51222</u>	Insurance County Paid	164,500.00	111,451.62	118,558.46	118,558.46	114,910.80	114,910.80			
<u>100-532-51224</u>	FICA Match - County Paid	85,000.00	68,122.60	77,517.27	77,517.27	82,341.34	82,341.34			
<u>100-532-51225</u>	Workers Compensation Insura...	48,000.00	31,961.10	52,619.00	52,619.00	1,974.38	1,974.38			
<u>100-532-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-532-51240</u>	Uniforms	8,500.00	8,211.94	8,500.00	11,467.01	8,500.00	10,577.61	10,000.00	10,000.00	10,000.00
<u>100-532-52252</u>	Trash Removal Services	915.00	1,296.12	0.00	180.00	200.00	180.00	200.00	200.00	200.00
<u>100-532-52406</u>	Inmate Dental	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-532-52407</u>	Inmate Medical Contract	38,000.00	38,000.04	38,000.00	38,000.04	38,000.00	38,000.04	38,000.00	38,000.00	38,000.00
<u>100-532-54230</u>	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-532-54232</u>	Building Repairs & Maintenance	12,000.00	18,371.95	12,000.00	16,912.27	12,000.00	10,932.74	12,000.00	12,000.00	12,000.00
<u>100-532-54233</u>	Judicial Center Security Costs	5,000.00	0.00	5,000.00	1,911.08	5,000.00	1,832.22	5,000.00	5,000.00	5,000.00
<u>100-532-55004</u>	Prisoner Food	100,000.00	97,745.51	100,000.00	111,310.76	120,000.00	114,547.73	130,000.00	130,000.00	130,000.00
<u>100-532-55211</u>	Supplies	5,000.00	7,949.53	5,000.00	9,911.34	10,000.00	8,522.10	10,000.00	10,000.00	10,000.00
<u>100-532-55365</u>	Inmate Supplies	13,000.00	10,558.81	13,000.00	13,165.33	13,000.00	10,875.35	13,000.00	13,000.00	13,000.00
<u>100-532-55583</u>	Janitorial & Paper Supplies	13,000.00	13,527.19	13,000.00	9,240.80	13,000.00	10,010.14	13,000.00	13,000.00	13,000.00
<u>100-532-56540</u>	Equipment Lease or Rental	3,900.00	4,005.52	3,900.00	3,810.84	3,900.00	3,213.91	3,900.00	3,900.00	3,900.00
<u>100-532-56541</u>	Technology Equipment Costs	0.00	0.00	0.00	17.40	0.00	0.00			
<u>100-532-57008</u>	Board Prisoners	1,000.00	1,070.00	1,000.00	1,005.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Division: 532 - Jail Total:		1,552,980.25	1,322,682.61	1,615,409.73	1,495,876.66	1,636,631.52	1,511,484.14	1,418,905.00	1,535,376.24	1,535,376.24
Division: 533 - Prosecuting Attorney										
<u>100-533-51100</u>	Officeholder Salary	146,073.02	146,073.02	148,423.61	148,423.52	152,886.88	152,886.88	156,214.16	156,214.16	156,214.16
<u>100-533-51110</u>	Administrative Staff	191,560.00	178,732.93	199,679.00	190,455.39	203,370.00	197,204.39	203,370.00	214,000.00	214,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-533-51113</u>	Overtime	0.00	1,252.22	0.00	852.04	0.00	716.49			
<u>100-533-51122</u>	Assistant PA Salary	203,000.10	197,792.32	213,876.00	213,835.84	220,815.00	208,171.21	250,815.00	228,100.00	228,100.00
<u>100-533-51123</u>	Investigator	43,827.00	49,291.90	44,412.75	39,464.29	43,350.00	43,350.06	45,000.00	46,000.00	46,000.00
<u>100-533-51127</u>	Director of Prosecutor Services	42,500.10	36,288.10	44,412.75	43,913.71	40,800.00	36,151.87	45,000.00	44,626.00	44,626.00
<u>100-533-51222</u>	Insurance County Paid	68,500.00	63,108.68	57,098.12	57,098.12	61,051.95	61,051.95			
<u>100-533-51224</u>	FICA Match - County Paid	45,400.00	44,651.19	46,259.00	46,259.00	46,033.75	46,033.75			
<u>100-533-51225</u>	Workers Compensation Insura...	3,300.00	3,380.63	4,423.25	4,423.25	211.85	211.85			
<u>100-533-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-533-53317</u>	Fuel	1,400.00	1,507.57	1,833.24	1,833.24	1,500.00	0.00	2,000.00	1,500.00	1,500.00
<u>100-533-53500</u>	Membership Dues	7,200.00	1,640.00	7,200.00	2,805.32	7,200.00	9,199.68	8,000.00	7,200.00	7,200.00
<u>100-533-54230</u>	Vehicle Maintenance	150.00	1,172.36	300.00	722.18	1,000.00	315.94	1,000.00	1,000.00	1,000.00
<u>100-533-55211</u>	Office Supplies	6,000.00	1,651.56	6,000.00	1,641.88	6,000.00	1,811.26	6,000.00	4,000.00	4,000.00
<u>100-533-55230</u>	Library Costs	4,000.00	4,642.41	4,000.00	4,238.71	4,500.00	4,891.44	4,500.00	4,500.00	4,500.00
<u>100-533-55392</u>	Case Expenses	5,000.00	5,268.80	5,000.00	10,632.50	5,000.00	8,645.83	5,000.00	7,000.00	7,000.00
<u>100-533-55400</u>	Opioid Interdiction	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-533-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-533-56541</u>	Equipment Costs	3,000.00	12,277.15	3,000.00	3,071.35	3,000.00	2,460.85	3,000.00		
<u>100-533-56546</u>	Annual Licensing	9,500.00	9,060.00	9,500.00	11,733.00	10,000.00	10,875.00	10,000.00	10,000.00	10,000.00
Division: 533 - Prosecuting Attorney Total:		780,410.22	757,790.84	795,417.72	781,403.34	806,719.43	783,978.45	739,899.16	724,140.16	724,140.16
Division: 534 - Juvenile										
<u>100-534-51113</u>	Overtime	0.00	0.00	0.00	0.00	0.00	42.02			
<u>100-534-51124</u>	Community Response	32,064.00	22,218.23	34,073.60	25,601.11	70,346.00	18,922.32	70,346.00	70,346.00	70,346.00
<u>100-534-51125</u>	Monitoring Our Youth	33,246.00	31,519.08	35,246.00	34,718.71	40,000.00	70,139.03	40,000.00	40,000.00	40,000.00
<u>100-534-51222</u>	Insurance County Paid	11,500.00	5,783.36	5,203.12	5,203.12	7,584.00	7,584.00			
<u>100-534-51224</u>	FICA Match - County Paid	4,800.00	4,036.65	4,518.13	4,518.13	6,546.26	6,546.26			
<u>100-534-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-534-52263</u>	Transports	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-534-52543</u>	Monitoring Our Youth Commun..	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-534-52551</u>	Communications	6,000.00	5,080.18	7,500.00	10,798.88	14,000.00	12,535.80	14,000.00	14,000.00	14,000.00
<u>100-534-53100</u>	Seminars	2,500.00	1,790.00	5,500.00	1,750.00	5,500.00	3,598.08	5,500.00	5,500.00	5,500.00
<u>100-534-53200</u>	Hotel	2,800.00	672.72	2,800.00	909.29	3,000.00	2,765.03	3,000.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-534-53262</u>	Meals	1,500.00	398.57	1,500.00	370.05	1,500.00	896.32	1,500.00	1,500.00	1,500.00
<u>100-534-53317</u>	Fuel	8,000.00	8,795.77	16,795.88	16,795.88	17,350.00	20,324.49	17,350.00	21,000.00	21,000.00
<u>100-534-53400</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-534-53500</u>	Membership Dues	1,200.00	1,001.32	1,500.00	1,187.58	1,500.00	2,431.89	1,500.00	3,000.00	3,000.00
<u>100-534-54230</u>	Vehicle Maintenance	7,500.00	2,055.81	7,500.00	5,042.93	43,000.00	33,501.00	43,000.00	53,000.00	53,000.00
<u>100-534-55211</u>	Office Supplies	5,500.00	4,454.19	5,500.00	6,110.33	6,000.00	6,168.00	6,000.00	6,500.00	6,500.00
<u>100-534-55253</u>	Publication Costs	1,500.00	0.00	0.00	0.00	0.00	0.00			
<u>100-534-56540</u>	Equipment Lease or Rental	1,250.00	872.25	1,300.00	1,153.76	1,300.00	1,243.76	1,300.00	1,300.00	1,300.00
<u>100-534-56541</u>	Equipment Costs	19,000.00	26,193.72	13,500.00	14,370.22	20,000.00	19,082.90	20,000.00	20,000.00	20,000.00
<u>100-534-57990</u>	Juvenile Escrow	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-534-58211</u>	After School Supply	1,000.00	267.98	1,000.00	1,172.15	1,500.00	1,383.17	1,500.00	2,000.00	2,000.00
<u>100-534-58511</u>	M.O.Y. Programming	7,500.00	17,272.40	6,670.60	15,767.92	6,346.00	6,788.23	6,346.00	7,500.00	7,500.00
<u>100-534-58512</u>	Comm.Res. Programming	7,500.00	25,046.77	9,017.40	6,053.34	0.00	7,488.23		11,500.00	11,500.00
Division: 534 - Juvenile Total:		154,360.00	157,459.00	159,124.73	151,523.40	245,472.26	221,440.53	231,342.00	260,646.00	260,646.00
Division: 535 - Coroner										
<u>100-535-51100</u>	Officeholder Salary	29,045.00	29,043.77	44,351.00	44,350.74	44,351.00	45,350.76	45,351.00	45,351.00	45,351.00
<u>100-535-51110</u>	Deputy Coroner	25,500.00	23,937.00	28,815.00	25,964.48	28,815.00	26,234.96	33,800.00	28,815.00	28,815.00
<u>100-535-51112</u>	Part-Time Staff	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-535-51113</u>	Overtime	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00		
<u>100-535-51126</u>	Weekend Coroner	9,670.00	9,845.09	10,015.00	10,355.20	10,920.00	10,125.66	13,000.00	10,920.00	10,920.00
<u>100-535-51222</u>	Insurance County Paid	11,500.00	65.49	31.40	31.40	36.00	36.00			
<u>100-535-51224</u>	FICA Match - County Paid	5,300.00	4,737.39	6,100.82	6,100.82	6,182.11	6,182.11			
<u>100-535-51225</u>	Workers Compensation Insura...	175.00	257.52	455.00	455.00	15.65	15.65			
<u>100-535-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-535-52551</u>	Communications	2,000.00	1,794.08	2,000.00	1,703.39	1,800.00	1,743.18	1,800.00	1,800.00	1,800.00
<u>100-535-52980</u>	Dispatch Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-535-53100</u>	Seminars	3,000.00	0.00	4,000.00	900.00	4,000.00	900.00	4,000.00	2,000.00	2,000.00
<u>100-535-53200</u>	Hotel	1,300.00	576.36	1,500.00	441.00	1,500.00	463.15	1,500.00	1,000.00	1,000.00
<u>100-535-53262</u>	Meals	300.00	38.81	1,000.00	82.52	1,000.00	125.03	1,000.00	500.00	500.00
<u>100-535-53317</u>	Fuel	3,000.00	1,373.83	2,600.00	1,731.37	2,600.00	1,480.04	2,600.00	2,100.00	2,100.00
<u>100-535-53400</u>	Mileage	1,000.00	677.20	1,300.00	411.20	1,300.00	295.65	1,300.00	800.00	800.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-535-53500</u>	Membership Dues	0.00	0.00	0.00	0.00	0.00	1,650.00			
<u>100-535-54230</u>	Vehicle Maintenance	2,500.00	645.15	3,000.00	41.99	3,000.00	41.99	3,000.00	3,000.00	3,000.00
<u>100-535-55211</u>	Office Supplies	750.00	115.98	1,000.00	40.95	7,000.00	832.53	3,500.00	3,500.00	3,500.00
<u>100-535-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-535-56541</u>	Equipment Costs	2,500.00	1,610.48	8,000.00	6,873.18	15,150.00	15,828.76	55,600.00		
<u>100-535-56546</u>	Annual Licensing	800.00	400.00	800.00	0.00	800.00	1,240.00	800.00	800.00	800.00
Division: 535 - Coroner Total:		101,340.00	75,118.15	117,968.22	99,483.24	131,469.76	112,545.47	170,251.00	100,586.00	100,586.00
Division: 570 - Health & Welfare										
<u>100-570-52292</u>	Autopsies & Toxicology	30,000.00	51,203.25	70,000.00	44,884.61	70,000.00	52,431.86	75,000.00	75,000.00	75,000.00
<u>100-570-52301</u>	Indigent Burial	3,000.00	325.00	3,000.00	294.05	3,000.00	-375.00	3,000.00	3,000.00	3,000.00
<u>100-570-55590</u>	Public Admin Indigent Costs	1,000.00	110.95	1,000.00	88.50	1,000.00	263.25	1,000.00	1,000.00	1,000.00
Division: 570 - Health & Welfare Total:		34,000.00	51,639.20	74,000.00	45,267.16	74,000.00	52,320.11	79,000.00	79,000.00	79,000.00
Division: 580 - Court services										
<u>100-580-52476</u>	Interpreter	2,500.00	147.50	2,500.00	1,861.08	2,500.00	612.00	2,500.00	2,500.00	2,500.00
<u>100-580-60002</u>	Jury Costs	20,000.00	17,722.18	20,000.00	22,637.12	20,000.00	21,946.68	20,000.00	20,000.00	20,000.00
Division: 580 - Court services Total:		22,500.00	17,869.68	22,500.00	24,498.20	22,500.00	22,558.68	22,500.00	22,500.00	22,500.00
Division: 581 - Court ordered & State Sheriff services										
<u>100-581-52485</u>	Extraditions	25,000.00	25,569.49	25,000.00	39,683.91	25,000.00	27,684.36	25,000.00	25,000.00	25,000.00
<u>100-581-57486</u>	Deputy Supplemental Fund MO	25,000.00	20,860.00	25,000.00	20,009.00	25,000.00	21,490.00	25,000.00	25,000.00	25,000.00
Division: 581 - Court ordered & State Sheriff services Total:		50,000.00	46,429.49	50,000.00	59,692.91	50,000.00	49,174.36	50,000.00	50,000.00	50,000.00
Division: 582 - Juvenile services - court ordered										
<u>100-582-52263</u>	Juvenile Transports	6,500.00	2,449.69	6,500.00	4,684.50	6,500.00	8,393.23	6,500.00	6,500.00	6,500.00
<u>100-582-52447</u>	Mental Health Evaluations	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-582-52470</u>	Juvenile Detention Costs	15,000.00	5,067.00	15,000.00	38,030.00	36,000.00	27,851.60	36,000.00	36,000.00	36,000.00
<u>100-582-52471</u>	Guardian Ad Litem Fees	30,000.00	25,095.00	34,000.00	32,000.00	34,000.00	27,800.00	34,000.00	34,000.00	34,000.00
<u>100-582-52472</u>	Attorney for Parents - Juvenile	38,000.00	22,815.00	38,000.00	24,490.00	38,000.00	21,050.00	38,000.00	38,000.00	38,000.00
<u>100-582-52473</u>	Legal Counsel - Juvenile Office	31,000.00	30,999.96	35,000.00	37,199.92	44,000.00	47,599.92	44,000.00	44,000.00	44,000.00
Division: 582 - Juvenile services - court ordered Total:		120,500.00	86,426.65	128,500.00	136,404.42	158,500.00	132,694.75	158,500.00	158,500.00	158,500.00
Division: 590 - Construction										
<u>100-590-51110</u>	Construction Wages	64,325.00	62,973.39	68,884.00	68,583.84	71,179.68	62,344.23	101,179.86	75,000.00	75,000.00
<u>100-590-51112</u>	Part-Time	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	10,000.00		
<u>100-590-51113</u>	Overtime	0.00	0.00	6,000.00	143.24	6,000.00	92.15	6,000.00		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-590-51222</u>	Insurance County Paid	11,500.00	10,649.87	11,533.60	11,533.60	7,005.00	7,005.00			
<u>100-590-51224</u>	FICA Match - County Paid	5,000.00	4,709.60	5,158.51	5,158.51	4,676.84	4,676.84			
<u>100-590-51225</u>	Workers Compensation Insura...	3,250.00	2,632.35	4,126.16	4,126.16	167.12	167.12			
<u>100-590-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-590-51240</u>	Uniforms	1,200.00	1,057.88	1,200.00	1,205.24	1,200.00	1,700.70	1,200.00	1,200.00	1,200.00
<u>100-590-52551</u>	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-590-53317</u>	Fuel	2,000.00	714.43	2,285.01	2,285.01	3,500.00	2,105.53	3,500.00	3,500.00	3,500.00
<u>100-590-54230</u>	Vehicle Maintenance	1,500.00	14.50	1,500.00	358.16	1,500.00	284.82	1,500.00	1,500.00	1,500.00
<u>100-590-55211</u>	Office Supplies	2,500.00	1,791.95	2,500.00	1,837.69	2,500.00	5,522.18	2,500.00	2,500.00	2,500.00
<u>100-590-56540</u>	Equipment Lease or Rental	1,000.00	0.00	1,000.00	75.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-590-56541</u>	Equipment Costs	5,000.00	4,220.49	5,000.00	2,182.66	5,000.00	3,366.50	55,000.00		
Division: 590 - Construction Total:		99,775.00	88,764.46	111,687.28	97,489.11	106,228.64	87,265.07	181,879.86	84,700.00	84,700.00
Division: 591 - Maintenance										
<u>100-591-51110</u>	Maintenance Staff	93,675.00	34,292.51	76,045.00	74,310.29	82,260.00	94,797.96	82,260.00	160,000.00	160,000.00
<u>100-591-51112</u>	Part-Time Temp Staff	5,000.00	0.00	5,000.00	0.00	5,000.00	9,117.03	10,000.00		
<u>100-591-51113</u>	Overtime	3,000.00	788.37	6,000.00	1,990.82	6,000.00	753.85	6,000.00		
<u>100-591-51222</u>	Insurance County Paid	17,500.00	3,617.01	10,585.12	10,585.12	12,642.00	12,642.00			
<u>100-591-51224</u>	FICA Match - County Paid	7,800.00	2,672.59	5,829.20	5,829.20	7,193.00	7,193.00			
<u>100-591-51225</u>	Workers Compensation Insura...	5,000.00	1,568.37	4,542.48	4,542.48	92.74	92.74			
<u>100-591-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-591-51240</u>	Uniforms	1,300.00	788.67	1,300.00	1,159.98	1,300.00	1,601.30	1,300.00	1,500.00	1,500.00
<u>100-591-52231</u>	Fire Prevention & Inspection	2,500.00	1,863.88	2,500.00	6,911.85	5,000.00	14,435.63	10,000.00	10,000.00	10,000.00
<u>100-591-52233</u>	Pest Control	5,500.00	3,980.00	5,500.00	4,063.95	5,500.00	2,685.00	5,500.00	5,500.00	5,500.00
<u>100-591-52234</u>	Paper Management & Recycling	6,500.00	3,339.72	6,500.00	1,455.14	6,500.00	4,111.09	6,500.00	6,500.00	6,500.00
<u>100-591-52236</u>	Elevator Service & Inspection	18,000.00	17,113.44	18,000.00	19,810.59	18,000.00	19,225.38	20,000.00	20,000.00	20,000.00
<u>100-591-52252</u>	Trash Removal Services	1,600.00	1,299.18	0.00	0.00	0.00	0.00			
<u>100-591-52551</u>	Communications	2,000.00	1,599.07	2,000.00	1,376.02	2,000.00	4,702.92	2,000.00	2,000.00	2,000.00
<u>100-591-53317</u>	Fuel	3,000.00	956.28	3,977.15	3,977.15	5,000.00	3,290.24	5,000.00	5,000.00	5,000.00
<u>100-591-54230</u>	Vehicle Maintenance	2,500.00	2,720.77	2,500.00	483.21	2,500.00	506.89	2,500.00	2,500.00	2,500.00
<u>100-591-54232</u>	Building Repair & Maintenance	55,000.00	47,293.50	55,000.00	33,155.55	55,000.00	32,895.35	55,000.00	55,000.00	55,000.00
<u>100-591-55211</u>	Supplies	8,000.00	8,651.18	8,000.00	5,527.90	8,000.00	4,834.91	8,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-591-55212</u>	Plumbing Supply	5,000.00	5,817.99	5,000.00	14,926.37	7,000.00	10,235.38	15,000.00	10,000.00	10,000.00
<u>100-591-55232</u>	Landscaping Supplies	4,000.00	5,061.74	4,000.00	1,980.85	4,000.00	3,465.44	8,000.00	8,000.00	8,000.00
<u>100-591-56540</u>	Equipment Lease or Rental	1,000.00	370.00	1,000.00	0.00	1,000.00	945.00	1,000.00	1,000.00	1,000.00
<u>100-591-56541</u>	Equipment Costs	10,000.00	2,383.68	10,000.00	5,573.00	10,000.00	1,229.68	65,000.00		
Division: 591 - Maintenance Total:		257,875.00	146,177.95	233,278.95	197,659.47	243,987.74	228,760.79	303,060.00	295,000.00	295,000.00
Division: 592 - Custodial Services										
<u>100-592-51110</u>	Custodial Staff	79,715.00	68,591.88	85,098.00	71,078.69	84,300.00	81,582.16	84,300.00	92,000.00	92,000.00
<u>100-592-51112</u>	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-592-51113</u>	Overtime	0.00	10.92	100.00	84.62	0.00	260.44	1,000.00		
<u>100-592-51222</u>	Insurance County Paid	17,500.00	14,344.12	12,402.10	12,402.10	7,209.00	7,209.00			
<u>100-592-51224</u>	FICA Match - County Paid	6,000.00	4,740.02	5,192.66	5,192.66	6,053.34	6,053.34			
<u>100-592-51225</u>	Workers Compensation Insura...	4,000.00	2,885.77	4,261.50	4,261.50	182.06	182.06			
<u>100-592-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-592-51240</u>	Uniforms	500.00	562.50	500.00	596.50	700.00	420.00	700.00	700.00	700.00
<u>100-592-52551</u>	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-592-53317</u>	Fuel	400.00	-0.48	400.00	0.00	400.00	0.00	400.00	400.00	400.00
<u>100-592-54230</u>	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-592-55211</u>	Office Supplies	30,000.00	21,676.87	30,000.00	25,954.67	30,000.00	22,792.86	40,000.00	40,000.00	40,000.00
<u>100-592-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-592-56541</u>	Equipment Costs	5,000.00	328.00	5,000.00	3,012.89	5,000.00	228.57	5,000.00		
Division: 592 - Custodial Services Total:		143,115.00	113,139.60	142,954.26	122,583.63	133,844.40	118,728.43	131,400.00	133,100.00	133,100.00
Division: 593 - Emergency Management										
<u>100-593-51110</u>	Support Staff	23,515.00	22,035.07	25,176.32	25,531.21	25,676.00	25,889.34	27,217.00	42,204.00	42,204.00
<u>100-593-51112</u>	Part-time	12,880.00	5,910.69	13,880.00	9,427.99	14,343.00	8,569.76	15,204.00		
<u>100-593-51113</u>	Overtime	3,000.00	37.62	3,000.00	211.82	3,000.00	104.19	3,000.00		
<u>100-593-51120</u>	Director Salary	47,745.75	46,520.72	49,894.30	49,894.05	50,892.00	50,892.10	53,946.00	53,437.00	53,437.00
<u>100-593-51222</u>	Insurance County Paid	11,500.00	11,199.98	6,368.20	6,368.20	6,567.00	6,567.00			
<u>100-593-51224</u>	FICA Match - County Paid	6,300.00	5,447.65	6,225.08	6,225.08	6,208.72	6,208.72			
<u>100-593-51225</u>	Workers Compensation Insura...	5,550.00	4,194.76	6,668.89	6,668.89	258.10	258.10			
<u>100-593-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-593-52243</u>	Water Service	80.00	48.91	0.00	0.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>100-593-52251</u>	Telephone Services	1,000.00	-1.75	0.00	0.00	0.00	294.38			
<u>100-593-52310</u>	Storm water Costs	300.00	250.00	0.00	500.00	250.00	0.00	250.00	250.00	250.00
<u>100-593-52551</u>	Communications	3,000.00	1,605.68	3,000.00	2,166.70	3,000.00	1,617.06	3,000.00	3,000.00	3,000.00
<u>100-593-52554</u>	Cable TV	800.00	766.82	0.00	0.00	0.00	0.00			
<u>100-593-52980</u>	Dispatch Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-593-53100</u>	Seminars	1,800.00	62.11	2,000.00	1,479.94	3,000.00	560.85	3,000.00	3,000.00	3,000.00
<u>100-593-53262</u>	Meals	0.00	0.00	0.00	0.00	0.00	304.59			
<u>100-593-53317</u>	Fuel	3,000.00	1,591.63	3,000.00	2,860.14	3,500.00	2,564.76	3,500.00	3,500.00	3,500.00
<u>100-593-53500</u>	Membership Dues	250.00	20.00	250.00	40.00	250.00	0.00	250.00	250.00	250.00
<u>100-593-54230</u>	Vehicle Maintenance	3,000.00	1,263.39	3,000.00	904.51	3,000.00	484.28	3,000.00	3,000.00	3,000.00
<u>100-593-55211</u>	Supplies	2,000.00	1,072.76	2,000.00	1,633.68	3,000.00	801.38	3,000.00	3,000.00	3,000.00
<u>100-593-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-593-56541</u>	Equipment Costs	3,000.00	1,487.53	3,000.00	0.00	5,750.00	2,949.06	4,000.00		
<u>100-593-56546</u>	Annual Licensing	3,872.00	1,574.69	4,000.00	1,113.88	4,000.00	763.57	11,135.40	11,135.40	11,135.40
Division: 593 - Emergency Management Total:		132,592.75	105,088.26	131,462.79	115,026.09	132,694.82	108,829.14	130,502.40	122,776.40	122,776.40
Division: 594 - Human Resources										
<u>100-594-51111</u>	Administrative Staff	0.00	0.00	77,994.00	75,632.09	83,638.00	77,001.34	90,000.00	86,000.00	86,000.00
<u>100-594-51112</u>	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-594-51113</u>	Overtime	0.00	0.00	5,000.00	213.16	5,000.00	233.04	5,000.00		
<u>100-594-51222</u>	Insurance County Paid	0.00	0.00	6,691.28	6,691.28	11,067.00	11,067.00			
<u>100-594-51224</u>	FICA Match - County Paid	0.00	0.00	5,522.00	5,522.00	5,719.00	5,719.61			
<u>100-594-51225</u>	Workers Compensation Insura...	0.00	0.00	329.86	329.86	0.00	0.00			
<u>100-594-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-594-52551</u>	Communications	0.00	0.00	600.00	575.00	720.00	0.00	720.00	720.00	720.00
<u>100-594-53100</u>	Seminars	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-594-53200</u>	Hotel	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>100-594-53262</u>	Meals	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
<u>100-594-53400</u>	Mileage	0.00	0.00	400.00	0.00	200.00	0.00	200.00	200.00	200.00
<u>100-594-53500</u>	Membership Dues	0.00	0.00	250.00	229.00	250.00	0.00	250.00	250.00	250.00
<u>100-594-55211</u>	Office Supplies	0.00	0.00	1,750.00	690.84	1,500.00	808.87	1,500.00	1,500.00	1,500.00
<u>100-594-56540</u>	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>100-594-56541</u>	Equipment Costs	0.00	0.00	1,000.00	2,622.75	9,000.00	3,079.32	9,000.00		
<u>100-594-56546</u>	Annual Licensing	0.00	0.00	225.00	212.87	500.00	950.32	500.00	500.00	500.00
Division: 594 - Human Resources Total:		0.00	0.00	99,962.14	92,718.85	119,794.00	98,859.50	109,370.00	91,370.00	91,370.00
Division: 596 - Contingency Events										
<u>100-596-51181</u>	Staffing Contingencies	149,260.98	0.00	87,825.82	0.00	144,867.72	0.00	150,000.00	495,500.00	495,500.00
<u>100-596-51199</u>	Benefit Liab over 2 weeks	50,000.00	19,932.49	75,000.00	10,947.27	75,000.00	9,272.16	75,000.00	75,000.00	75,000.00
<u>100-596-51224</u>	FICA Match - County Paid	5,400.00	1,176.65	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>100-596-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-596-51444</u>	Prosecuting Attorney Retireme...	12,000.00	11,628.00	15,000.00	12,597.00	15,000.00	12,597.00	15,000.00	15,000.00	15,000.00
<u>100-596-52407</u>	Inmate Medical - Beyond Contr...	80,000.00	2,520.00	80,000.00	1,805.72	80,000.00	840.00	80,000.00	80,000.00	80,000.00
<u>100-596-52446</u>	Attorney Fees	150,000.00	75,707.86	150,000.00	243,250.11	150,000.00	322,677.03	150,000.00	150,000.00	150,000.00
<u>100-596-53317</u>	Fuel	70,000.00	0.00	88,913.13	0.00	244,251.44	0.00	250,000.00	250,000.00	250,000.00
<u>100-596-56400</u>	Insurance Replacements	80,000.00	30,699.72	80,000.00	80,306.45	80,000.00	15,922.14	80,000.00	80,000.00	80,000.00
<u>100-596-56541</u>	Equipment Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00		513,000.00	513,000.00
<u>100-596-60315</u>	County Disaster Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Division: 596 - Contingency Events Total:		599,660.98	141,664.72	585,738.95	348,906.55	798,119.16	361,308.33	809,000.00	1,667,500.00	1,667,500.00
Division: 600 - Sheriff Grants										
<u>100-600-58120</u>	MODOT BPC-SW-8W-Z	4,162.80	3,672.00	0.00	0.00	0.00	0.00			
<u>100-600-58121</u>	DSSSF Grant	52,800.00	39,768.46	52,800.00	39,650.00	66,894.00	46,200.00	66,894.00	66,894.00	66,894.00
<u>100-600-58122</u>	LLEBG First Aid Kit Grant	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-600-58147</u>	HMV Stalker Radars	0.00	3,676.00	0.00	0.00	3,190.00	3,190.00			
<u>100-600-58148</u>	Mo Pub Safety EMW-2021-SS-...	0.00	0.00	4,020.70	3,654.70	0.00	0.00			
<u>100-600-58293</u>	DOJ Bullet Proof Vests	11,962.50	881.24	14,068.92	7,713.88	14,000.00	6,187.50	14,000.00	14,000.00	14,000.00
<u>100-600-58295</u>	Justice Asst Grant - one time pr...	0.00	16,000.00	0.00	0.00	0.00	0.00			
<u>100-600-58296</u>	LETSA	0.00	0.00	0.00	750.00	850.00	833.15	2,000.00	2,000.00	2,000.00
Division: 600 - Sheriff Grants Total:		68,925.30	63,997.70	70,889.62	51,768.58	84,934.00	56,410.65	82,894.00	82,894.00	82,894.00
Division: 601 - Court Grants										
<u>100-601-58506</u>	MO Drug Court Program	5,000.00	0.00	0.00	8,710.00	50,000.00	7,496.56	50,000.00	50,000.00	50,000.00
<u>100-601-58513</u>	Pre-Trial Services	0.00	7,000.00	37,165.32	24,000.00	37,162.32	24,000.00	37,162.32	24,000.00	24,000.00
<u>100-601-58514</u>	Veteran Court	0.00	0.00	20,000.00	0.00	20,000.00	2,004.69	20,000.00	20,000.00	20,000.00
Division: 601 - Court Grants Total:		5,000.00	7,000.00	57,165.32	32,710.00	107,162.32	33,501.25	107,162.32	94,000.00	94,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Division: 602 - Region M Litter Grant										
<u>100-602-51110</u>	Recycling Wages	28,026.00	26,432.88	29,000.00	27,046.66	29,000.00	27,046.64	29,000.00	29,000.00	29,000.00
<u>100-602-51113</u>	Overtime	0.00	121.37	0.00	0.00	0.00	0.00			
<u>100-602-51222</u>	Insurance County Paid	5,700.00	5,421.93	5,700.00	5,976.80	0.00	6,156.00			
<u>100-602-51224</u>	FICA Match - County Paid	2,100.00	1,902.94	2,250.00	1,850.48	0.00	1,658.48			
<u>100-602-51225</u>	Workers Compensation Insura...	1,850.00	1,523.63	1,900.00	2,125.97	0.00	91.90			
<u>100-602-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-602-58211</u>	Supplies	2,860.00	1,117.62	1,000.00	467.88	0.00	0.00			
<u>100-602-58230</u>	Vehicle Maintenance	1,000.00	104.07	1,000.00	78.22	1,000.00	88.22	1,000.00	1,000.00	1,000.00
<u>100-602-58252</u>	Trash Removal Services	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-602-58262</u>	Fuel	1,600.00	985.09	1,000.00	1,267.20	1,000.00	1,003.57	1,000.00	1,000.00	1,000.00
<u>100-602-58541</u>	Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00			
Division: 602 - Region M Litter Grant Total:		43,136.00	37,609.53	42,850.00	38,813.21	31,000.00	36,044.81	31,000.00	31,000.00	31,000.00
Division: 603 - Juvenile Grants										
<u>100-603-58508</u>	Juvenile Justice Assistance Grant	3,300.00	1,256.00	0.00	0.00	0.00	0.00			
Division: 603 - Juvenile Grants Total:		3,300.00	1,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 604 - EM Grants										
<u>100-604-58431</u>	SEMA FMA-PJ-07-MO flood bu...	180,952.50	700.00	180,952.50	0.00	0.00	0.00			
<u>100-604-58432</u>	PSARPA	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Division: 604 - EM Grants Total:		180,952.50	700.00	180,952.50	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Division: 605 - Federal Act Funding										
<u>100-605-52408</u>	ARPA Consulting Services	0.00	0.00	0.00	0.00	457,250.00	0.00	457,250.00	457,250.00	457,250.00
<u>100-605-52409</u>	MS4 Consultant	0.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	41,000.00
<u>100-605-52410</u>	Broadband Project	0.00	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00
<u>100-605-56293</u>	BRO Projects	0.00	0.00	0.00	0.00	4,100,000.00	0.00	4,100,000.00	4,100,000.00	4,100,000.00
<u>100-605-56557</u>	County Projects	0.00	0.00	0.00	0.00	1,251,750.00	584,330.28	1,251,750.00	1,251,750.00	1,251,750.00
Division: 605 - Federal Act Funding Total:		0.00	0.00	0.00	0.00	10,050,000.00	584,330.28	10,050,000.00	10,050,000.00	10,050,000.00
Division: 710 - Emergency Disbursements										
<u>100-710-60100</u>	Emergency Funds 3% required ...	280,153.42	0.00	564,274.00	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
<u>100-710-60101</u>	FEMA Disbursements	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<u>100-710-60102</u>	CARES Disbursements	0.00	171,627.46	0.00	0.00	0.00	0.00			
Division: 710 - Emergency Disbursements Total:		530,153.42	171,627.46	814,274.00	0.00	1,650,000.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Division: 990 - Transfers										
<u>100-000-59300</u>	Transfer Out	0.00	0.00	0.00	0.00	0.00	11,000,000.00			
<u>100-990-59883</u>	Transfer out to E-911	100,000.00	0.00	0.00	0.00	0.00	0.00			
<u>100-990-59887</u>	Transfer out to Assessment Fu...	83,100.00	83,100.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00
<u>100-990-59889</u>	Transfer out to Capital Exp Fund	500,000.00	500,000.00	580,000.00	580,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	Division: 990 - Transfers Total:	683,100.00	583,100.00	663,200.00	663,200.00	1,083,200.00	12,083,200.00	1,083,200.00	1,083,200.00	1,083,200.00
	Expense Total:	11,671,926.95	9,228,710.13	13,983,623.59	11,099,661.52	24,807,393.09	23,109,371.76	25,625,675.61	26,016,229.52	26,016,229.52
	Fund: 100 - General Revenue Total:	11,671,926.95	9,228,710.13	13,983,623.59	11,099,661.52	24,807,393.09	23,109,371.76	25,625,675.61	26,016,229.52	26,016,229.52
	Report Total:	11,671,926.95	9,228,710.13	13,983,623.59	11,099,661.52	24,807,393.09	23,109,371.76	25,625,675.61	26,016,229.52	26,016,229.52

Fund Summary

Fund	Defined Budgets									
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted	
100 - General Revenue	11,671,926.95	9,228,710.13	13,983,623.59	11,099,661.52	24,807,393.09	23,109,371.76	25,625,675.61	26,016,229.52	26,016,229.52	
Report Total:	11,671,926.95	9,228,710.13	13,983,623.59	11,099,661.52	24,807,393.09	23,109,371.76	25,625,675.61	26,016,229.52	26,016,229.52	



Newton County, MO

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 215 - Central Dispatch - E-911										
Revenue										
Division: 657 - CDC - 911										
<u>215-657-41200</u>	Public Safety Sales Tax	1,607,400.00	2,185,275.80	1,575,000.00	2,353,978.05	1,825,500.00	2,267,312.71	1,901,250.00	1,759,500.00	1,759,500.00
<u>215-657-41201</u>	Public Safety Tax City Share	178,600.00	242,808.41	267,000.00	261,553.12	202,825.00	251,923.64	211,250.00	195,500.00	195,500.00
<u>215-657-41418</u>	15% Telephone Services Tax	0.00	2,675.37	0.00	0.00	0.00	0.00			
<u>215-657-41419</u>	Prepaid Cellular Taxes	35,000.00	53,961.51	50,000.00	48,063.05	50,000.00	43,092.57	45,000.00	45,000.00	45,000.00
<u>215-657-44417</u>	Other Sales	100.00	157.70	100.00	202.70	100.00	402.84	100.00	100.00	100.00
<u>215-657-44601</u>	Dispatch Service	0.00	0.00	0.00	0.00	0.00	0.00			
<u>215-657-45100</u>	CARES Act Funding	0.00	506,021.94	0.00	0.00	0.00	0.00			
<u>215-657-45420</u>	DPS Next Gen 911	18,899.20	0.00	0.00	17,848.93	0.00	0.00			
<u>215-657-46420</u>	911 Service Board Text to 911	2,519.89	2,223.19	0.00	0.00	0.00	0.00			
<u>215-657-48403</u>	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
<u>215-657-49402</u>	Interest	1,500.00	5,339.06	3,500.00	11,152.41	8,500.00	54,463.64	20,000.00	20,000.00	20,000.00
<u>215-657-49625</u>	Transfers In	100,000.00	0.00	0.00	0.00	0.00	0.00			
Division: 657 - CDC - 911 Surplus (Deficit):		1,944,019.09	2,998,462.98	1,895,600.00	2,692,798.26	2,086,925.00	2,617,195.40	2,177,600.00	2,020,100.00	2,020,100.00
Revenue Total:		1,944,019.09	2,998,462.98	1,895,600.00	2,692,798.26	2,086,925.00	2,617,195.40	2,177,600.00	2,020,100.00	2,020,100.00
Expense										
Division: 657 - CDC - 911										
<u>215-657-51110</u>	Clerical Staff	48,573.20	48,006.58	57,710.00	52,817.82	89,790.00	72,227.08	134,000.00	113,000.00	113,000.00
<u>215-657-51111</u>	Dispatchers	570,944.40	527,690.38	643,032.00	597,532.03	744,466.00	673,705.69	759,206.00	832,000.00	832,000.00
<u>215-657-51112</u>	Part-Time Staff	53,835.20	28,368.15	68,480.00	18,381.02	21,808.00	4,730.56	14,556.00	35,500.00	35,500.00
<u>215-657-51113</u>	Overtime	90,000.00	70,515.03	111,650.00	90,235.77	122,650.00	95,647.91	135,000.00	132,500.00	132,500.00
<u>215-657-51114</u>	Shift Differential	1,500.00	1,848.21	0.00	0.00	0.00	0.00			
<u>215-657-51120</u>	Management	101,065.89	96,762.61	116,500.00	109,682.06	134,200.00	129,957.94	137,500.00	136,000.00	136,000.00
<u>215-657-51130</u>	In Charge Pay	4,200.00	1,558.00	4,550.00	423.00	2,500.00	439.50	2,500.00	2,500.00	2,500.00
<u>215-657-51131</u>	Training Pay	6,000.00	8,498.00	9,710.00	6,416.50	10,000.00	3,562.50	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>215-657-51222</u>	Insurance County Paid	120,000.00	94,718.97	135,000.00	101,998.60	141,000.00	107,757.00	150,000.00	162,000.00	162,000.00
<u>215-657-51224</u>	FICA Match - County Paid	67,000.00	57,544.33	73,000.00	64,337.00	84,000.00	72,463.66	91,000.00	98,280.00	98,280.00
<u>215-657-51225</u>	Workers Compensation Insura...	1,900.00	2,150.07	3,200.00	3,360.10	4,800.00	133.09	4,800.00	5,200.00	5,200.00
<u>215-657-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>215-657-52241</u>	Electric Service	8,000.00	5,767.21	8,000.00	6,054.97	8,500.00	5,585.81	8,500.00	8,500.00	8,500.00
<u>215-657-52242</u>	Gas Service	1,500.00	996.25	1,500.00	1,369.27	2,500.00	1,554.09	3,000.00	3,000.00	3,000.00
<u>215-657-52243</u>	Water Service	400.00	196.92	400.00	251.20	400.00	234.51	500.00	500.00	500.00
<u>215-657-52251</u>	Telephone Services	12,000.00	10,203.37	18,000.00	17,950.36	18,500.00	14,981.44	20,000.00	20,000.00	20,000.00
<u>215-657-52551</u>	Communications	1,200.00	629.64	1,800.00	455.83	1,800.00	472.83	1,800.00	1,800.00	1,800.00
<u>215-657-52552</u>	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>215-657-52554</u>	Cable TV	800.00	854.47	1,800.00	1,453.61	1,800.00	1,314.28	1,800.00	2,200.00	2,200.00
<u>215-657-53100</u>	Training	26,500.00	21,805.28	34,225.00	20,887.16	46,722.00	31,496.08	50,017.00	50,017.00	50,017.00
<u>215-657-53200</u>	Hotel	5,000.00	1,171.36	5,000.00	509.13	5,000.00	1,148.60	5,000.00	5,000.00	5,000.00
<u>215-657-53262</u>	Meals	2,500.00	724.43	2,500.00	854.86	2,500.00	853.00	3,500.00	3,500.00	3,500.00
<u>215-657-53317</u>	Fuel	1,800.00	241.17	2,700.00	700.64	3,400.00	694.45	3,400.00	3,400.00	3,400.00
<u>215-657-53400</u>	Mileage	1,800.00	900.16	2,500.00	263.93	3,500.00	87.03	3,500.00	3,500.00	3,500.00
<u>215-657-53500</u>	Membership Dues	300.00	349.00	300.00	293.00	300.00	533.00	350.00	350.00	350.00
<u>215-657-54230</u>	Vehicle Repair & Maintenance	1,000.00	60.78	1,000.00	51.87	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>215-657-54235</u>	Computer Support	92,878.00	68,009.43	78,000.00	68,216.14	95,000.00	66,617.32	95,000.00	95,000.00	95,000.00
<u>215-657-55211</u>	Supplies	8,000.00	5,373.39	10,000.00	6,457.73	12,000.00	4,937.12	15,000.00	15,000.00	15,000.00
<u>215-657-55250</u>	Public Relations	100.00	0.00	100.00	0.00	1,200.00	278.49	2,500.00	2,500.00	2,500.00
<u>215-657-56270</u>	Database Maintenance	57,000.00	43,269.04	52,000.00	46,189.16	57,000.00	46,667.74	57,000.00	57,000.00	57,000.00
<u>215-657-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>215-657-56541</u>	Dispatch Equipment	73,431.00	61,487.44	118,464.40	82,832.24	179,316.00	91,567.63	130,331.00	130,331.00	130,331.00
<u>215-657-57213</u>	Public Safety City Share	178,600.00	259,206.76	267,000.00	257,529.67	202,825.00	255,947.28	211,250.00	211,250.00	211,250.00
<u>215-657-58602</u>	Text to 911 Project	31,498.67	36,809.42	0.00	0.00	0.00	0.00			
<u>215-657-60290</u>	Unclassified Costs	0.00	5,583.24	0.00	0.00	0.00	0.00			
<u>215-657-60702</u>	Superior Public Safety	11,000.00	10,818.32	11,000.00	10,098.32	13,500.00	10,098.32	13,500.00	13,500.00	13,500.00
Division: 657 - CDC - 911 Surplus (Deficit):		-1,580,326.36	-1,472,117.41	-1,839,121.40	-1,567,602.99	-2,011,977.00	-1,695,693.95	-2,065,510.00	-2,154,328.00	-2,154,328.00
Expense Total:		1,580,326.36	1,472,117.41	1,839,121.40	1,567,602.99	2,011,977.00	1,695,693.95	2,065,510.00	2,154,328.00	2,154,328.00
Fund: 215 - Central Dispatch - E-911 Surplus (Deficit):		363,692.73	1,526,345.57	56,478.60	1,125,195.27	74,948.00	921,501.45	112,090.00	-134,228.00	-134,228.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 220 - County Common Road & Bridge										
Revenue										
Division: 654 - Roads										
<u>220-654-41100</u>	County Common Levy	407,500.00	427,453.22	418,826.23	435,483.70	450,000.00	459,989.73	450,000.00	450,000.00	450,000.00
<u>220-654-41101</u>	Property Tax Receipts	300,000.00	331,996.19	347,000.00	335,963.87	350,000.00	388,651.33	350,000.00	350,000.00	350,000.00
<u>220-654-41402</u>	F.I.T. Interest	0.00	0.11	0.00	0.75	0.00	0.38			
<u>220-654-41414</u>	Sur-tax	37,500.00	40,597.95	46,000.00	39,210.79	55,000.00	41,112.06	55,000.00	55,000.00	55,000.00
<u>220-654-41616</u>	Financial Institution Tax	0.00	1,056.42	0.00	245.55	0.00	288.35			
<u>220-654-44406</u>	Permit Fees	250.00	56.00	250.00	42.00	250.00	70.00	250.00	250.00	250.00
<u>220-654-45100</u>	CARES Act Funding	0.00	2,998.30	0.00	0.00	0.00	0.00			
<u>220-654-45415</u>	Bridge Offsystem Replacement ...	1,300,000.00	48,219.67	1,300,000.00	1,592,161.18	2,300,000.00	40,189.09	2,300,000.00	2,300,000.00	2,300,000.00
<u>220-654-45700</u>	Federal Reimbursement	475,000.00	199,489.46	200,000.00	0.00	200,000.00	120,654.27	200,000.00	200,000.00	200,000.00
<u>220-654-46404</u>	Fuel Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00			
<u>220-654-48403</u>	Repair or Improvement Reimbu...	15,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<u>220-654-48405</u>	Unclassified Receipts	0.00	61,083.55	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>220-654-48406</u>	Sale of Equipment	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>220-654-48407</u>	Project Contribution	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
<u>220-654-48409</u>	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00			
<u>220-654-48700</u>	Timber Sales	0.00	12,206.70	0.00	0.00	0.00	0.00			
<u>220-654-49402</u>	Interest	30,000.00	23,294.46	30,000.00	19,306.30	30,000.00	67,619.84	30,000.00	30,000.00	30,000.00
<u>220-654-49625</u>	Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 654 - Roads Surplus (Deficit):		2,640,250.00	1,148,452.03	2,438,076.23	2,422,414.14	3,531,250.00	1,118,575.05	3,531,250.00	3,531,250.00	3,531,250.00
Division: 655 - CART/SALES TAX										
<u>220-655-46418</u>	County Aid Road Trust (CART)	1,251,040.00	1,409,008.05	1,439,200.00	1,607,810.86	1,273,500.00	1,837,910.75	1,273,500.00	1,374,660.21	1,374,660.21
Division: 655 - CART/SALES TAX Surplus (Deficit):		1,251,040.00	1,409,008.05	1,439,200.00	1,607,810.86	1,273,500.00	1,837,910.75	1,273,500.00	1,374,660.21	1,374,660.21
Division: 990 - Transfers										
<u>220-990-49410</u>	Sales Tax Project Transfer	1,850,000.00	863,500.00	1,185,500.00	310,398.01	1,911,350.00	0.00	1,911,350.00	1,911,350.00	1,911,350.00
<u>220-990-49411</u>	Bridge Sales Tax Project Transfer	100,000.00	100,000.00	100,000.00	91,663.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Division: 990 - Transfers Surplus (Deficit):		1,950,000.00	963,500.00	1,285,500.00	402,061.01	2,011,350.00	100,000.00	2,011,350.00	2,011,350.00	2,011,350.00
Revenue Total:		5,841,290.00	3,520,960.08	5,162,776.23	4,432,286.01	6,816,100.00	3,056,485.80	6,816,100.00	6,917,260.21	6,917,260.21

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Expense										
Division: 654 - Roads										
<u>220-654-51110</u>	Road Wages & Salaries	398,208.00	314,449.26	515,250.00	335,703.57	625,500.00	327,435.37	625,500.00	569,000.00	569,000.00
<u>220-654-51112</u>	Part-Time Staff	30,000.00	15,294.14	55,000.00	2,283.49	55,000.00	746.80	55,000.00	66,000.00	66,000.00
<u>220-654-51113</u>	Overtime	0.00	2,248.94	0.00	14.94	0.00	230.00			
<u>220-654-51134</u>	Engineer	33,100.00	14,574.47	34,950.00	17,627.34	35,000.00	16,729.23	35,000.00	43,000.00	43,000.00
<u>220-654-51222</u>	Insurance County Paid	62,500.00	43,266.78	80,000.00	42,758.40	100,000.00	34,722.00	100,000.00	120,000.00	120,000.00
<u>220-654-51224</u>	FICA Match - County Paid	37,000.00	26,161.98	45,000.00	27,169.00	50,000.00	26,333.53	50,000.00	60,000.00	60,000.00
<u>220-654-51225</u>	Workers Compensation Insura...	28,500.00	26,178.47	50,503.00	41,578.65	59,400.00	1,594.38	59,400.00	72,000.00	72,000.00
<u>220-654-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>220-654-51240</u>	Uniforms	4,500.00	4,569.87	4,500.00	5,768.28	5,500.00	5,728.72	6,000.00	6,000.00	6,000.00
<u>220-654-52156</u>	Contract Work or Labor	4,000.00	1,626.00	4,000.00	1,470.00	4,000.00	3,317.14	4,000.00	4,000.00	4,000.00
<u>220-654-52241</u>	Electric Service	5,000.00	4,459.06	5,000.00	4,430.86	5,000.00	4,034.88	6,000.00	6,000.00	6,000.00
<u>220-654-52242</u>	Gas Service	1,500.00	833.26	1,500.00	961.59	1,500.00	746.07	1,500.00	1,500.00	1,500.00
<u>220-654-52243</u>	Water Service	1,150.00	944.76	1,150.00	1,152.19	1,500.00	954.56	1,500.00	1,500.00	1,500.00
<u>220-654-52252</u>	Trash Removal Services	1,200.00	1,132.53	1,200.00	1,141.16	1,300.00	1,162.87	2,000.00	2,000.00	2,000.00
<u>220-654-52551</u>	Communications	3,000.00	2,185.21	3,000.00	2,383.34	3,000.00	2,455.45	3,000.00	3,000.00	3,000.00
<u>220-654-52553</u>	Engineering Services	5,000.00	2,600.00	5,000.00	99.00	5,000.00	3,984.25	10,000.00	10,000.00	10,000.00
<u>220-654-53317</u>	Fuel	75,000.00	61,713.39	100,000.00	77,489.94	100,000.00	60,577.21	100,000.00	100,000.00	100,000.00
<u>220-654-54230</u>	Parts & Repairs	75,000.00	58,968.61	75,000.00	34,331.14	75,000.00	35,808.17	75,000.00	75,000.00	75,000.00
<u>220-654-54231</u>	Tires & Tire Repair	15,000.00	12,498.31	15,000.00	15,537.89	15,000.00	13,293.90	15,000.00	15,000.00	15,000.00
<u>220-654-54235</u>	Computer Support	0.00	2,267.50	0.00	2,305.00	2,000.00	3,543.50	3,000.00	3,000.00	3,000.00
<u>220-654-55212</u>	Shop Supplies	7,000.00	6,107.25	7,000.00	5,608.26	7,000.00	3,376.63	7,000.00	7,000.00	7,000.00
<u>220-654-55552</u>	Road Oil	30,000.00	18,592.52	30,000.00	5,002.70	30,000.00	7,462.35	30,000.00	30,000.00	30,000.00
<u>220-654-55557</u>	Construction Materials	15,000.00	3,091.92	100,000.00	4,493.45	100,000.00	2,187.15	100,000.00	100,000.00	100,000.00
<u>220-654-55558</u>	Road Sign Material	6,000.00	3,662.61	6,000.00	6,929.43	7,500.00	7,188.84	7,500.00	7,500.00	7,500.00
<u>220-654-56293</u>	BRO/BFP Projects	1,300,000.00	38,426.98	1,300,000.00	1,554,052.00	2,900,000.00	31,439.23	2,900,000.00	2,900,000.00	2,900,000.00
<u>220-654-56540</u>	Rented & Leased Equipment	25,000.00	2,086.20	25,000.00	1,813.88	25,000.00	5,300.00	25,000.00	25,000.00	25,000.00
<u>220-654-56541</u>	Equipment Costs	245,000.00	109,848.02	170,000.00	170,237.75	250,000.00	211,484.95	250,000.00	250,000.00	250,000.00
<u>220-654-56550</u>	New Bridges	200,000.00	8,590.23	175,000.00	48,874.45	1,000,000.00	29,620.07	1,000,000.00	1,000,000.00	1,000,000.00
<u>220-654-56560</u>	Sales Tax Projects	1,850,000.00	1,038,210.73	1,185,500.00	1,568,660.74	1,600,000.00	1,355,054.26	1,600,000.00	1,600,000.00	1,600,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
<u>220-654-58510</u>	USDA Watershed EWP	125,000.00	208,528.88	0.00	0.00	0.00	0.00			
<u>220-654-60101</u>	FEMA Disbursements	350,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Division: 654 - Roads Surplus (Deficit):		-4,932,658.00	-2,033,117.88	-4,194,553.00	-3,979,878.44	-7,263,200.00	-2,196,511.51	-7,271,400.00	-7,276,500.00	-7,276,500.00
Division: 655 - CART/SALES TAX										
<u>220-655-56615</u>	County Common	429,443.36	452,058.22	437,255.00	151,875.72	440,000.00	31,516.74	440,000.00	470,890.00	470,890.00
<u>220-655-57020</u>	Diamond Special Road District	111,294.52	111,294.52	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	121,800.00	121,800.00
<u>220-655-57030</u>	Fairview Special Road District	72,917.10	72,917.10	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	79,800.00	79,800.00
<u>220-655-57040</u>	Joplin Special Road District	186,578.23	186,578.23	190,752.25	190,752.25	190,752.25	196,614.32	190,752.25	205,422.00	205,422.00
<u>220-655-57050</u>	Neosho Special Road District	139,054.19	139,054.19	141,310.00	141,310.00	141,310.00	141,310.00	141,310.00	152,180.00	152,180.00
<u>220-655-57060</u>	Midway Special Road District	75,475.60	75,475.60	76,700.00	67,309.90	76,700.00	76,700.00	76,700.00	82,600.00	82,600.00
<u>220-655-57070</u>	Seneca Special Road District	179,350.49	179,350.49	182,260.00	182,260.00	182,260.00	178,871.79	182,260.00	199,668.21	199,668.21
<u>220-655-57080</u>	Stella Special Road District	56,926.51	56,926.51	57,850.00	57,850.00	57,850.00	57,850.00	57,850.00	62,300.00	62,300.00
Division: 655 - CART/SALES TAX Surplus (Deficit):		-1,251,040.00	-1,273,654.86	-1,273,327.25	-978,557.87	-1,276,072.25	-870,062.85	-1,276,072.25	-1,374,660.21	-1,374,660.21
Expense Total:		6,183,698.00	3,306,772.74	5,467,880.25	4,958,436.31	8,539,272.25	3,066,574.36	8,547,472.25	8,651,160.21	8,651,160.21
Fund: 220 - County Common Road & Bridge Surplus (Deficit):		-342,408.00	214,187.34	-305,104.02	-526,150.30	-1,723,172.25	-10,088.56	-1,731,372.25	-1,733,900.00	-1,733,900.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 221 - Road Sales Tax - 2012										
Revenue										
Division: 655 - CART/SALES TAX										
<u>221-655-41200</u>	Sales Tax Revenue	2,232,050.00	2,519,334.34	2,772,500.00	2,670,853.35	2,937,940.00	2,576,317.56	2,937,940.00	2,342,105.80	2,342,105.80
<u>221-655-48405</u>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<u>221-655-49402</u>	Interest	21,000.00	9,817.30	10,000.00	8,069.88	10,000.00	51,936.36	10,000.00	10,000.00	10,000.00
Division: 655 - CART/SALES TAX Surplus (Deficit):		2,253,050.00	2,529,151.64	2,782,500.00	2,678,923.23	2,947,940.00	2,628,253.92	2,947,940.00	2,352,105.80	2,352,105.80
Revenue Total:		2,253,050.00	2,529,151.64	2,782,500.00	2,678,923.23	2,947,940.00	2,628,253.92	2,947,940.00	2,352,105.80	2,352,105.80
Expense										
Division: 654 - Roads										
<u>221-654-56050</u>	Bridge Construction	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Division: 654 - Roads Surplus (Deficit):		-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
Division: 655 - CART/SALES TAX										
<u>221-655-57020</u>	Diamond 10.41%	499,000.00	455,429.63	351,000.00	166,119.18	470,475.00	306,914.59	470,475.00	374,518.00	374,518.00
<u>221-655-57030</u>	Fairview 6.82%	271,000.00	212,381.42	260,500.00	110,235.16	336,915.00	148,752.15	336,915.00	326,376.00	326,376.00
<u>221-655-57040</u>	Joplin 7.61%	205,000.00	134,086.28	296,000.00	214,820.87	289,650.00	218,660.90	289,650.00	225,342.00	225,342.00
<u>221-655-57050</u>	Neosho 5.61%	203,000.00	0.00	369,500.00	302,717.68	220,345.00	166,525.03	220,345.00	167,616.00	167,616.00
<u>221-655-57060</u>	Midway 7.06%	222,500.00	66,691.22	364,500.00	186,211.21	371,565.00	125,012.87	371,565.00	389,617.00	389,617.00
<u>221-655-57070</u>	Seneca 16.98%	364,500.00	511,072.89	355,000.00	338,793.30	482,500.00	459,547.28	482,500.00	367,257.00	367,257.00
<u>221-655-57080</u>	Stella 5.32%	484,000.00	225,989.96	416,000.00	170,455.15	390,975.00	218,818.01	390,975.00	280,062.00	280,062.00
Division: 655 - CART/SALES TAX Surplus (Deficit):		-2,249,000.00	-1,605,651.40	-2,412,500.00	-1,489,352.55	-2,562,425.00	-1,644,230.83	-2,562,425.00	-2,130,788.00	-2,130,788.00
Division: 990 - Transfers										
<u>221-990-59100</u>	Transfer to County Common 40...	863,500.00	863,500.00	1,185,500.00	310,398.01	1,978,300.00	0.00	1,978,300.00	2,793,001.00	2,793,001.00
Division: 990 - Transfers Surplus (Deficit):		-863,500.00	-863,500.00	-1,185,500.00	-310,398.01	-1,978,300.00	0.00	-1,978,300.00	-2,793,001.00	-2,793,001.00
Expense Total:		3,212,500.00	2,569,151.40	3,698,000.00	1,899,750.56	4,640,725.00	1,744,230.83	4,640,725.00	5,023,789.00	5,023,789.00
Fund: 221 - Road Sales Tax - 2012 Surplus (Deficit):		-959,450.00	-39,999.76	-915,500.00	779,172.67	-1,692,785.00	884,023.09	-1,692,785.00	-2,671,683.20	-2,671,683.20

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 230 - Assessment Fund										
Revenue										
Division: 656 - Assessment										
<u>230-656-42475</u>	1% Assessment Tax from Collec...	575,000.00	591,748.24	575,000.00	617,822.20	575,000.00	653,989.92	575,000.00	575,000.00	575,000.00
<u>230-656-42476</u>	Assessment Fee Paid by Cities	2,000.00	1,516.97	2,000.00	1,480.16	2,000.00	1,575.26	2,000.00	2,000.00	2,000.00
<u>230-656-42477</u>	1/2% Revenue from Collections	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<u>230-656-44416</u>	Net Plat Sales	3,500.00	960.00	3,500.00	840.00	3,500.00	720.00	3,500.00	3,500.00	3,500.00
<u>230-656-44417</u>	Copies & Other Sales	7,500.00	1,649.50	7,500.00	4,809.50	7,500.00	4,268.00	7,500.00	7,500.00	7,500.00
<u>230-656-44419</u>	GIS Fees	18,000.00	29,050.00	18,000.00	30,115.10	18,000.00	25,988.07	18,000.00	18,000.00	18,000.00
<u>230-656-45100</u>	CARES Act Funding	0.00	2,884.84	0.00	0.00	0.00	0.00			
<u>230-656-46415</u>	State Reimbursements	98,500.00	120,567.30	101,070.90	107,302.80	101,100.00	107,574.76	101,100.00	101,100.00	101,100.00
<u>230-656-48405</u>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<u>230-656-49402</u>	Interest	18,000.00	13,483.39	18,000.00	11,484.70	18,000.00	63,712.62	18,000.00	18,000.00	18,000.00
<u>230-656-49625</u>	Transfer-In from Gen Rev	83,100.00	83,100.00	0.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00
Division: 656 - Assessment Surplus (Deficit):		880,600.00	919,960.24	800,070.90	932,054.46	883,300.00	1,016,028.63	883,300.00	883,300.00	883,300.00
Division: 990 - Transfers										
<u>230-990-46625</u>	TRANSFER IN	0.00	0.00	83,200.00	0.00	0.00	1,000,000.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	83,200.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Revenue Total:		880,600.00	919,960.24	883,270.90	932,054.46	883,300.00	2,016,028.63	883,300.00	883,300.00	883,300.00
Expense										
Division: 656 - Assessment										
<u>230-656-51100</u>	Officeholder Salary	61,045.00	61,041.11	63,789.00	63,787.96	65,788.00	65,788.06	65,788.00	65,788.00	65,788.00
<u>230-656-51110</u>	Clerical Staff	34,061.00	33,495.00	35,880.00	31,195.36	36,602.00	37,923.96	38,432.00	40,000.00	40,000.00
<u>230-656-51113</u>	Overtime	0.00	2,760.73	0.00	1,451.98	0.00	2,755.07			
<u>230-656-51115</u>	Field Staff	144,015.00	121,205.31	153,650.30	153,072.21	157,221.00	125,000.19	165,082.00	165,500.00	165,500.00
<u>230-656-51118</u>	Assessment Clerks	189,998.00	175,819.45	194,196.76	150,520.50	199,190.00	172,561.32	209,150.00	204,500.00	204,500.00
<u>230-656-51119</u>	Real Estate Clerks	0.00	0.00	0.00	0.00	0.00	0.00			
<u>230-656-51128</u>	Mapping Staff	62,400.00	52,922.28	64,415.94	64,165.85	65,677.00	36,606.11	68,961.00	69,000.00	69,000.00
<u>230-656-51129</u>	Computer Staff	0.00	0.00	0.00	0.00	0.00	0.00			
<u>230-656-51222</u>	Insurance County Paid	91,000.00	69,171.96	99,000.00	73,179.52	104,000.00	62,499.00	104,000.00	109,200.00	109,200.00
<u>230-656-51224</u>	FICA Match - County Paid	37,000.00	33,243.75	38,000.00	34,485.29	40,000.00	31,945.91	40,000.00	42,000.00	42,000.00
<u>230-656-51225</u>	Workers Compensation Insura...	11,000.00	11,145.13	17,000.00	18,035.28	25,800.00	682.33	25,800.00	27,090.00	27,090.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>230-656-51226</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>230-656-52241</u>	Electric Service	5,000.00	4,413.87	5,750.00	5,504.73	5,750.00	5,072.40	5,750.00	5,750.00	5,750.00
<u>230-656-52242</u>	Gas Service	775.00	798.55	825.00	977.08	825.00	1,492.09	825.00	825.00	825.00
<u>230-656-52243</u>	Water Service	1,000.00	350.98	1,000.00	250.43	1,000.00	349.48	1,000.00	1,000.00	1,000.00
<u>230-656-52251</u>	Telephone Services	1,000.00	-5.87	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>230-656-52446</u>	Attorney Fees	100,000.00	0.00	100,000.00	0.00	100,000.00	4,340.00	100,000.00	100,000.00	100,000.00
<u>230-656-52551</u>	Communications	5,000.00	1,511.18	5,000.00	3,336.02	5,000.00	1,483.64	5,000.00	5,000.00	5,000.00
<u>230-656-53100</u>	Seminars	8,000.00	4,180.00	8,000.00	4,084.85	8,000.00	2,550.00	8,000.00	8,000.00	8,000.00
<u>230-656-53200</u>	Hotel	5,000.00	1,320.46	5,000.00	1,499.33	5,000.00	2,400.19	5,000.00	5,000.00	5,000.00
<u>230-656-53262</u>	Meals	1,500.00	295.38	1,500.00	269.57	1,500.00	278.75	1,500.00	1,500.00	1,500.00
<u>230-656-53317</u>	Fuel	7,000.00	2,982.25	7,000.00	1,979.72	7,000.00	2,570.60	7,000.00	7,000.00	7,000.00
<u>230-656-53400</u>	Mileage	3,000.00	1,263.20	3,000.00	2,003.85	4,000.00	1,655.55	4,000.00	4,000.00	4,000.00
<u>230-656-54230</u>	Vehicle Maintenance	3,000.00	169.89	3,000.00	883.93	3,000.00	809.08	3,000.00	3,000.00	3,000.00
<u>230-656-54231</u>	Tire Repair	1,000.00	29.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>230-656-54233</u>	Equipment Maintenance & Sup...	12,000.00	6,257.54	12,000.00	4,557.43	12,000.00	9,761.54	12,000.00	12,000.00	12,000.00
<u>230-656-54235</u>	Computer Support	15,500.00	20,314.51	15,500.00	24,122.20	25,000.00	21,839.05	25,000.00	25,000.00	25,000.00
<u>230-656-54318</u>	Car Wash	100.00	60.00	100.00	40.00	200.00	200.00	200.00	200.00	200.00
<u>230-656-55211</u>	Office Supplies	36,500.00	19,475.79	36,500.00	19,897.63	36,500.00	14,795.39	36,500.00	36,500.00	36,500.00
<u>230-656-55220</u>	Postage	18,000.00	22,045.28	25,000.00	8,826.71	25,000.00	9,762.89	25,000.00	25,000.00	25,000.00
<u>230-656-56231</u>	Tire Purchases	1,600.00	0.00	1,600.00	1,628.24	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<u>230-656-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>230-656-56541</u>	Equipment Costs	133,500.00	24,630.74	133,500.00	64,961.31	200,900.00	41,481.61	200,900.00	200,900.00	200,900.00
<u>230-656-56546</u>	Annual Licensing	76,500.00	98,183.73	90,000.00	62,004.97	90,000.00	20,823.88	90,000.00	90,000.00	90,000.00
<u>230-656-56547</u>	CAMA Systems	106,900.00	0.00	106,900.00	0.00	106,900.00	0.00	106,900.00	106,900.00	106,900.00
<u>230-656-56548</u>	Appraisals	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>230-656-56549</u>	Aerial Photography	60,000.00	15,008.94	62,000.00	45,026.82	62,000.00	60,035.76	62,000.00	62,000.00	62,000.00
Division: 656 - Assessment Surplus (Deficit):		-1,257,394.00	-784,091.13	-1,316,107.00	-841,748.77	-1,422,653.00	-737,463.85	-1,445,588.00	-1,451,453.00	-1,451,453.00
Division: 990 - Transfers										
<u>230-990-59300</u>	PURCHASE CERTIFICATE OF DE...	0.00	0.00	0.00	0.00	0.00	1,000,000.00			

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
<u>230-990-90006</u>	Transfer Out Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00			
	Division: 990 - Transfers Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00
	Expense Total:	1,257,394.00	784,091.13	1,316,107.00	841,748.77	1,422,653.00	1,737,463.85	1,445,588.00	1,451,453.00	1,451,453.00
	Fund: 230 - Assessment Fund Surplus (Deficit):	-376,794.00	135,869.11	-432,836.10	90,305.69	-539,353.00	278,564.78	-562,288.00	-568,153.00	-568,153.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 241 - Election Improvement										
Revenue										
Division: 513 - Elections										
<u>241-513-44435</u>	Election Printouts	0.00	0.00	0.00	0.00	0.00	0.00			
<u>241-513-45100</u>	CARES Act Funding - HAVA	0.00	0.00	0.00	0.00	0.00	0.00			
<u>241-513-45101</u>	Center for Technology and Civic..	0.00	0.00	0.00	0.00	0.00	0.00			
<u>241-513-46106</u>	MO 24 Election Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
<u>241-513-46107</u>	MO 21 Election Efficiency Grant	-9,666.38	0.00	0.00	9,666.38	0.00	0.00			
<u>241-513-46108</u>	MO 23 Election Efficiency Grant	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>241-513-46109</u>	MO 22 Election Efficiency Grant	0.00	0.00	9,800.00	0.00	0.00	9,818.77			
<u>241-513-46110</u>	MO 20 Election Efficiency Grant	0.00	3,236.00	0.00	0.00	0.00	0.00			
<u>241-513-46406</u>	HAVA Election Security Grant	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>241-513-49402</u>	Interest	-100.00	223.00	300.00	134.10	300.00	827.56	300.00	300.00	300.00
Division: 513 - Elections Surplus (Deficit):		-9,766.38	3,459.00	10,100.00	19,800.48	20,300.00	10,646.33	30,300.00	20,300.00	20,300.00
Revenue Total:		-9,766.38	3,459.00	10,100.00	19,800.48	20,300.00	10,646.33	30,300.00	20,300.00	20,300.00
Expense										
Division: 513 - Elections										
<u>241-513-58302</u>	MO 21 Election Efficiency Grant	9,666.38	4,577.79	0.00	0.00	0.00	0.00			
<u>241-513-58303</u>	MO 23 Election Efficiency Grant	0.00	0.00	0.00	0.00	10,000.00	10,181.19	10,000.00		
<u>241-513-58304</u>	MO 22 Election Efficiency Grant	0.00	0.00	9,800.00	2,968.98	0.00	159.79			
<u>241-513-58305</u>	MO 20 Election Efficiency Grant	6,098.81	0.00	0.00	0.00	0.00	0.00			
<u>241-513-58306</u>	MO 24 Election Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<u>241-513-58601</u>	CARES Act Disbursements - HA...	0.00	1,279.75	0.00	0.00	13,320.00	0.00	13,320.00	13,320.00	13,320.00
<u>241-513-58603</u>	Costs for CTCL Grant	25,021.93	25,021.93	0.00	0.00	0.00	0.00			
Division: 513 - Elections Surplus (Deficit):		-40,787.12	-30,879.47	-9,800.00	-2,968.98	-23,320.00	-10,340.98	-33,320.00	-23,320.00	-23,320.00
Division: 990 - Transfers										
<u>241-990-59300</u>	Transfer to Gen Rev	0.00	0.00	0.00	0.00	31,680.00	0.00		31,680.00	31,680.00
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	0.00	0.00	-31,680.00	0.00	0.00	-31,680.00	-31,680.00
Expense Total:		40,787.12	30,879.47	9,800.00	2,968.98	55,000.00	10,340.98	33,320.00	55,000.00	55,000.00
Fund: 241 - Election Improvement Surplus (Deficit):		-50,553.50	-27,420.47	300.00	16,831.50	-34,700.00	305.35	-3,020.00	-34,700.00	-34,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 242 - Election Services Fund										
Revenue										
Division: 513 - Elections										
<u>242-513-42400</u>	5% Election Costs	-3,000.00	3,129.14	6,000.00	8,062.80	3,000.00	3,479.68	6,000.00	6,000.00	6,000.00
<u>242-513-45401</u>	State Reimbursements	-6,000.00	7,808.54	7,800.00	80,115.12	6,000.00	9,931.85	24,000.00	24,000.00	24,000.00
<u>242-513-48405</u>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<u>242-513-49402</u>	Interest	-500.00	805.09	700.00	820.18	500.00	4,485.04	700.00	700.00	700.00
Division: 513 - Elections Surplus (Deficit):		-9,500.00	11,742.77	14,500.00	88,998.10	9,500.00	17,896.57	30,700.00	30,700.00	30,700.00
Revenue Total:		-9,500.00	11,742.77	14,500.00	88,998.10	9,500.00	17,896.57	30,700.00	30,700.00	30,700.00
Expense										
Division: 513 - Elections										
<u>242-513-53100</u>	Seminars	500.00	0.00	500.00	500.00	500.00	900.00	1,200.00	1,200.00	1,200.00
<u>242-513-53200</u>	Hotel	600.00	0.00	600.00	300.00	600.00	0.00	1,600.00	1,600.00	1,600.00
<u>242-513-53262</u>	Meals	100.00	0.00	100.00	78.24	100.00	0.00	250.00	250.00	250.00
<u>242-513-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>242-513-53400</u>	Mileage	1,000.00	0.00	500.00	0.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
<u>242-513-54235</u>	Computer Support	2,000.00	565.00	2,000.00	2,000.00	2,000.00	120.00	8,000.00	8,000.00	8,000.00
<u>242-513-55211</u>	Office Supplies	20,000.00	0.00	18,000.00	3,402.39	20,000.00	1,340.90	40,000.00	40,000.00	40,000.00
<u>242-513-56541</u>	Equipment Costs	2,000.00	300.00	2,000.00	2,104.50	2,000.00	0.00	234,000.00	234,000.00	234,000.00
Division: 513 - Elections Surplus (Deficit):		-26,200.00	-865.00	-23,700.00	-8,385.13	-26,200.00	-2,360.90	-286,250.00	-286,250.00	-286,250.00
Expense Total:		26,200.00	865.00	23,700.00	8,385.13	26,200.00	2,360.90	286,250.00	286,250.00	286,250.00
Fund: 242 - Election Services Fund Surplus (Deficit):		-35,700.00	10,877.77	-9,200.00	80,612.97	-16,700.00	15,535.67	-255,550.00	-255,550.00	-255,550.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 243 - Election Authority										
Revenue										
Division: 781 - Agency Disbursements										
<u>243-781-47001</u>	Agency Receipts	0.00	67,558.72	0.00	47,520.99	0.00	65,866.23		-80,000.00	-80,000.00
<u>243-781-47002</u>	Agency Interest	0.00	108.73	0.00	137.59	0.00	62.39		-100.00	-100.00
Division: 781 - Agency Disbursements Surplus (Deficit):		0.00	67,667.45	0.00	47,658.58	0.00	65,928.62	0.00	-80,100.00	-80,100.00
Revenue Total:		0.00	67,667.45	0.00	47,658.58	0.00	65,928.62	0.00	-80,100.00	-80,100.00
Expense										
Division: 781 - Agency Disbursements										
<u>243-781-52200</u>	Election Judges and Poll Worke...	0.00	19,960.00	0.00	47,602.75	0.00	16,418.80		52,900.00	52,900.00
<u>243-781-53262</u>	Meals	0.00	777.25	0.00	1,046.21	0.00	164.94		850.00	850.00
<u>243-781-53400</u>	Mileage	0.00	116.07	0.00	238.32	0.00	536.77		1,200.00	1,200.00
<u>243-781-55211</u>	Supplies	0.00	36,713.76	0.00	0.00	0.00	23.98		142,000.00	142,000.00
<u>243-781-55253</u>	Publication Costs	0.00	4,073.63	0.00	0.00	0.00	0.00		500.00	500.00
<u>243-781-57001</u>	Agency Checks Written	0.00	3,423.99	0.00	8,062.80	0.00	40,598.45		50,000.00	50,000.00
<u>243-781-57544</u>	Polling Place Rent	0.00	1,100.00	0.00	1,950.00	0.00	700.00		2,100.00	2,100.00
Division: 781 - Agency Disbursements Surplus (Deficit):		0.00	-66,164.70	0.00	-58,900.08	0.00	-58,442.94	0.00	-249,550.00	-249,550.00
Expense Total:		0.00	66,164.70	0.00	58,900.08	0.00	58,442.94	0.00	249,550.00	249,550.00
Fund: 243 - Election Authority Surplus (Deficit):		0.00	1,502.75	0.00	-11,241.50	0.00	7,485.68	0.00	-329,650.00	-329,650.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 251 - Prosecutor's Administration Handling Fees										
Revenue										
Division: 533 - Prosecuting Attorney										
<u>251-533-44472</u>	PA Administration Fees	50,000.00	14,779.49	20,000.00	9,806.17	20,000.00	11,880.41	20,000.00	20,000.00	20,000.00
<u>251-533-44473</u>	MOPS Sur-Charge	5,000.00	567.50	5,000.00	456.00	5,000.00	583.50	5,000.00	5,000.00	5,000.00
<u>251-533-48405</u>	Unclassified Receipts	0.00	3,208.52	0.00	0.00	0.00	0.00			
<u>251-533-49402</u>	Interest	150.00	228.34	250.00	171.69	200.00	508.43	200.00	200.00	200.00
Division: 533 - Prosecuting Attorney Surplus (Deficit):		55,150.00	18,783.85	25,250.00	10,433.86	25,200.00	12,972.34	25,200.00	25,200.00	25,200.00
Revenue Total:		55,150.00	18,783.85	25,250.00	10,433.86	25,200.00	12,972.34	25,200.00	25,200.00	25,200.00
Expense										
Division: 533 - Prosecuting Attorney										
<u>251-533-53100</u>	Seminars	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>251-533-53200</u>	Hotel	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>251-533-53262</u>	Meals	1,000.00	0.00	1,000.00	0.00	1,000.00	43.04	1,000.00	1,000.00	1,000.00
<u>251-533-53317</u>	Fuel	0.00	279.73	500.00	459.34	500.00	1,521.79	500.00	500.00	500.00
<u>251-533-53400</u>	Mileage	0.00	0.00	0.00	0.00	0.00	153.00			
<u>251-533-53500</u>	Membership Dues	0.00	0.00	0.00	1,640.00	0.00	0.00			
<u>251-533-54230</u>	Vehicle Repairs & Maintenance	0.00	142.86	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>251-533-54235</u>	Computer Support	0.00	125.84	0.00	0.00	0.00	0.00			
<u>251-533-55211</u>	Office Supplies	0.00	1,823.24	2,500.00	2,803.91	2,500.00	3,298.35	2,500.00	2,500.00	2,500.00
<u>251-533-55392</u>	Case Expenses	0.00	3,448.10	20,000.00	7,173.95	20,000.00	1,290.16	20,000.00	20,000.00	20,000.00
<u>251-533-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>251-533-56541</u>	Equipment Costs	0.00	1,615.23	5,000.00	1,086.67	5,000.00	384.94	5,000.00	5,000.00	5,000.00
<u>251-533-57473</u>	MOPS Payment to State	0.00	565.00	1,000.00	473.50	1,000.00	573.50	1,000.00	1,000.00	1,000.00
Division: 533 - Prosecuting Attorney Surplus (Deficit):		-8,000.00	-8,000.00	-37,500.00	-13,637.37	-37,500.00	-7,264.78	-37,500.00	-37,500.00	-37,500.00
Expense Total:		8,000.00	8,000.00	37,500.00	13,637.37	37,500.00	7,264.78	37,500.00	37,500.00	37,500.00
Fund: 251 - Prosecutor's Administration Handling Fees Surplus (Deficit):		47,150.00	10,783.85	-12,250.00	-3,203.51	-12,300.00	5,707.56	-12,300.00	-12,300.00	-12,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 252 - Prosecutor's Training Fees										
Revenue										
Division: 521 - Circuit Clerk										
<u>252-521-44490</u>	Circuit Clerk Fees	4,000.00	8,187.56	6,000.00	7,690.89	6,000.00	6,822.39	6,000.00	6,000.00	6,000.00
Division: 521 - Circuit Clerk Surplus (Deficit):		4,000.00	8,187.56	6,000.00	7,690.89	6,000.00	6,822.39	6,000.00	6,000.00	6,000.00
Division: 533 - Prosecuting Attorney										
<u>252-533-48405</u>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 533 - Prosecuting Attorney Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		4,000.00	8,187.56	6,000.00	7,690.89	6,000.00	6,822.39	6,000.00	6,000.00	6,000.00
Expense										
Division: 533 - Prosecuting Attorney										
<u>252-533-53100</u>	Seminars	10,000.00	2,577.76	10,000.00	3,994.68	10,000.00	2,255.38	10,000.00	10,000.00	10,000.00
<u>252-533-53200</u>	Hotel	5,000.00	2,082.72	5,000.00	3,020.61	5,000.00	1,328.85	5,000.00	5,000.00	5,000.00
<u>252-533-53262</u>	Meals	1,000.00	247.52	1,000.00	642.51	1,000.00	412.33	1,000.00	1,000.00	1,000.00
<u>252-533-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>252-533-53400</u>	Mileage	3,000.00	1,153.36	3,000.00	2,677.62	3,000.00	998.10	3,000.00	3,000.00	3,000.00
<u>252-533-57267</u>	Transfer to State of Missouri	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 533 - Prosecuting Attorney Surplus (Deficit):		-19,000.00	-6,061.36	-19,000.00	-10,335.42	-19,000.00	-4,994.66	-19,000.00	-19,000.00	-19,000.00
Expense Total:		19,000.00	6,061.36	19,000.00	10,335.42	19,000.00	4,994.66	19,000.00	19,000.00	19,000.00
Fund: 252 - Prosecutor's Training Fees Surplus (Deficit):		-15,000.00	2,126.20	-13,000.00	-2,644.53	-13,000.00	1,827.73	-13,000.00	-13,000.00	-13,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 253 - Prosecutor's Delinquent Tax Collections										
Revenue										
Division: 533 - Prosecuting Attorney										
<u>253-533-46415</u>	State Reimbursements	14,000.00	4,537.84	14,000.00	6,279.01	14,000.00	4,368.29	14,000.00	14,000.00	14,000.00
<u>253-533-49402</u>	Interest	500.00	444.87	500.00	400.52	500.00	1,597.28	500.00	500.00	500.00
Division: 533 - Prosecuting Attorney Surplus (Deficit):		14,500.00	4,982.71	14,500.00	6,679.53	14,500.00	5,965.57	14,500.00	14,500.00	14,500.00
Revenue Total:		14,500.00	4,982.71	14,500.00	6,679.53	14,500.00	5,965.57	14,500.00	14,500.00	14,500.00
Expense										
Division: 533 - Prosecuting Attorney										
<u>253-533-53100</u>	Seminars	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>253-533-53200</u>	Hotel	0.00	0.00	3,000.00	0.00	3,000.00	607.70	3,000.00	3,000.00	3,000.00
<u>253-533-53262</u>	Meals	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>253-533-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>253-533-53400</u>	Mileage	0.00	0.00	2,000.00	0.00	2,000.00	147.60	2,000.00	2,000.00	2,000.00
<u>253-533-54235</u>	Computer Support	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>253-533-55211</u>	Office Supplies	0.00	5,442.37	5,000.00	880.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>253-533-55392</u>	Case Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>253-533-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>253-533-56541</u>	Equipment Costs	0.00	-442.37	26,000.00	5,836.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Division: 533 - Prosecuting Attorney Surplus (Deficit):		-5,000.00	-5,000.00	-61,000.00	-6,716.50	-85,000.00	-755.30	-85,000.00	-85,000.00	-85,000.00
Division: 990 - Transfers										
<u>253-990-59300</u>	Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		5,000.00	5,000.00	61,000.00	6,716.50	85,000.00	755.30	85,000.00	85,000.00	85,000.00
Fund: 253 - Prosecutor's Delinquent Tax Collections Surplus (Deficit):		9,500.00	-17.29	-46,500.00	-36.97	-70,500.00	5,210.27	-70,500.00	-70,500.00	-70,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 260 - Law Enforcement Training										
Revenue										
Division: 531 - Sheriff										
<u>260-531-44490</u>	Circuit Clerk Fees	15,500.00	6,486.00	15,500.00	6,101.91	15,500.00	5,412.09	15,500.00	15,500.00	15,500.00
<u>260-531-46470</u>	Peace Officer (POST) Funds	7,000.00	2,457.66	7,000.00	2,692.93	7,000.00	2,118.76	7,000.00	7,000.00	7,000.00
	Division: 531 - Sheriff Surplus (Deficit):	22,500.00	8,943.66	22,500.00	8,794.84	22,500.00	7,530.85	22,500.00	22,500.00	22,500.00
	Revenue Total:	22,500.00	8,943.66	22,500.00	8,794.84	22,500.00	7,530.85	22,500.00	22,500.00	22,500.00
Expense										
Division: 531 - Sheriff										
<u>260-531-53100</u>	Seminars	10,600.00	6,827.66	10,600.00	8,329.43	10,600.00	4,613.76	10,600.00	10,600.00	10,600.00
<u>260-531-53200</u>	Hotel	8,500.00	1,665.00	8,500.00	0.00	8,500.00	165.00	8,500.00	8,500.00	8,500.00
<u>260-531-53262</u>	Meals	3,900.00	356.72	3,900.00	0.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00
<u>260-531-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>260-531-53400</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
	Division: 531 - Sheriff Surplus (Deficit):	-23,000.00	-8,849.38	-23,000.00	-8,329.43	-23,000.00	-4,778.76	-23,000.00	-23,000.00	-23,000.00
	Expense Total:	23,000.00	8,849.38	23,000.00	8,329.43	23,000.00	4,778.76	23,000.00	23,000.00	23,000.00
	Fund: 260 - Law Enforcement Training Surplus (Deficit):	-500.00	94.28	-500.00	465.41	-500.00	2,752.09	-500.00	-500.00	-500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 261 - Sheriff Public Safety Sales Tax Fund										
Revenue										
Division: 531 - Sheriff										
<u>261-531-41200</u>	Sales Tax Revenue	714,400.00	971,233.71	700,000.00	1,046,212.40	811,300.00	1,007,694.53	811,300.00	811,300.00	811,300.00
<u>261-531-49402</u>	Interest	0.00	2,825.38	4,000.00	5,319.71	6,000.00	30,269.88	6,000.00	6,000.00	6,000.00
Division: 531 - Sheriff Surplus (Deficit):		714,400.00	974,059.09	704,000.00	1,051,532.11	817,300.00	1,037,964.41	817,300.00	817,300.00	817,300.00
Revenue Total:		714,400.00	974,059.09	704,000.00	1,051,532.11	817,300.00	1,037,964.41	817,300.00	817,300.00	817,300.00
Expense										
Division: 531 - Sheriff										
<u>261-531-52157</u>	Deputy Scholarship	0.00	0.00	0.00	0.00	0.00	0.00		25,815.00	25,815.00
<u>261-531-55311</u>	Car Accessories	25,000.00	6,662.84	55,000.00	80,293.29	60,000.00	73,337.52	80,000.00	80,000.00	80,000.00
<u>261-531-56400</u>	Vehicle Purchases	71,652.00	0.00	480,000.00	353,559.00	843,000.00	249,932.59	843,000.00	843,000.00	843,000.00
<u>261-531-56540</u>	Equipment Lease	0.00	38,982.47	0.00	0.00	0.00	0.00			
<u>261-531-56541</u>	Patrol & Correction Equipment	47,500.00	72,873.11	70,000.00	123,003.58	240,000.00	226,739.80	350,000.00	350,000.00	350,000.00
Division: 531 - Sheriff Surplus (Deficit):		-144,152.00	-118,518.42	-605,000.00	-556,855.87	-1,143,000.00	-550,009.91	-1,273,000.00	-1,298,815.00	-1,298,815.00
Division: 990 - Transfers										
<u>261-990-59300</u>	Transfer Out	0.00	0.00	0.00	0.00	0.00	315,000.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-315,000.00	0.00	0.00	0.00
Expense Total:		144,152.00	118,518.42	605,000.00	556,855.87	1,143,000.00	865,009.91	1,273,000.00	1,298,815.00	1,298,815.00
Fund: 261 - Sheriff Public Safety Sales Tax Fund Surplus (Deficit):		570,248.00	855,540.67	99,000.00	494,676.24	-325,700.00	172,954.50	-455,700.00	-481,515.00	-481,515.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024	2024
								2024 Dept Request	2024 Approved	2024 Adopted
Fund: 262 - Sheriff Civil Process Fees										
Revenue										
Division: 531 - Sheriff										
<u>262-531-44515</u>	Civil Charges	50,000.00	25,670.45	25,000.00	23,154.00	25,000.00	28,220.32	25,000.00	25,000.00	25,000.00
<u>262-531-48405</u>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<u>262-531-48516</u>	Sale Proceeds	2,000.00	0.00	2,000.00	55.00	2,000.00	210.00	2,000.00	2,000.00	2,000.00
Division: 531 - Sheriff Surplus (Deficit):		52,000.00	25,670.45	27,000.00	23,209.00	27,000.00	28,430.32	27,000.00	27,000.00	27,000.00
Revenue Total:		52,000.00	25,670.45	27,000.00	23,209.00	27,000.00	28,430.32	27,000.00	27,000.00	27,000.00
Expense										
Division: 531 - Sheriff										
<u>262-531-52240</u>	Electric Service Range	2,100.00	543.20	2,100.00	462.00	2,100.00	462.00	2,100.00	2,100.00	2,100.00
<u>262-531-52407</u>	Medical Services	2,600.00	720.00	2,600.00	600.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00
<u>262-531-53100</u>	Seminars	2,000.00	275.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>262-531-53200</u>	Hotel	0.00	299.52	0.00	920.62	0.00	2,159.59			
<u>262-531-53262</u>	Meals	7,800.00	469.14	7,800.00	2,586.78	7,800.00	4,855.05	7,800.00	7,800.00	7,800.00
<u>262-531-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>262-531-53400</u>	Mileage	0.00	0.00	0.00	45.00	0.00	836.40			
<u>262-531-54232</u>	Building Repairs & Maintenance	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00
<u>262-531-54235</u>	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00			
<u>262-531-55211</u>	Supplies	12,000.00	4,527.29	12,000.00	6,690.66	12,000.00	5,634.88	12,000.00	12,000.00	12,000.00
<u>262-531-55350</u>	Investigations	0.00	0.00	0.00	0.00	0.00	0.00			
<u>262-531-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>262-531-56541</u>	Equipment Costs	3,500.00	7,642.00	3,500.00	13,396.97	10,000.00	4,419.75	10,000.00	10,000.00	10,000.00
<u>262-531-60001</u>	Building Rental	32,600.00	7,800.00	32,600.00	9,350.00	32,600.00	8,800.00	32,600.00	32,600.00	32,600.00
<u>262-531-60290</u>	Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 531 - Sheriff Surplus (Deficit):		-68,000.00	-22,276.15	-68,000.00	-34,052.03	-74,500.00	-27,167.67	-74,500.00	-74,500.00	-74,500.00
Expense Total:		68,000.00	22,276.15	68,000.00	34,052.03	74,500.00	27,167.67	74,500.00	74,500.00	74,500.00
Fund: 262 - Sheriff Civil Process Fees Surplus (Deficit):		-16,000.00	3,394.30	-41,000.00	-10,843.03	-47,500.00	1,262.65	-47,500.00	-47,500.00	-47,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 263 - Inmate Security Fund										
Revenue										
Division: 531 - Sheriff										
<u>263-531-44405</u>	Court Costs	9,000.00	6,478.00	9,000.00	6,089.50	9,000.00	5,394.50	9,000.00	9,000.00	9,000.00
<u>263-531-44410</u>	MODEX	12,000.00	7,358.01	10,000.00	6,916.27	10,000.00	6,567.75	10,000.00	10,000.00	10,000.00
	Division: 531 - Sheriff Surplus (Deficit):	21,000.00	13,836.01	19,000.00	13,005.77	19,000.00	11,962.25	19,000.00	19,000.00	19,000.00
	Revenue Total:	21,000.00	13,836.01	19,000.00	13,005.77	19,000.00	11,962.25	19,000.00	19,000.00	19,000.00
Expense										
Division: 531 - Sheriff										
<u>263-531-53415</u>	Transport Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<u>263-531-54230</u>	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00			
<u>263-531-54232</u>	Building Repair & Maintenance	18,450.00	4,672.21	18,450.00	0.00	18,450.00	0.00	18,450.00	18,450.00	18,450.00
<u>263-531-54235</u>	Computer Support	2,440.00	453.00	2,440.00	616.98	2,440.00	2,579.66	2,440.00	2,440.00	2,440.00
<u>263-531-56400</u>	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00			
<u>263-531-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>263-531-56541</u>	Equipment Costs	20,250.00	17,528.18	20,250.00	33,430.21	5,378.28	6,512.31	5,378.28	5,378.28	5,378.28
	Division: 531 - Sheriff Surplus (Deficit):	-41,140.00	-22,653.39	-41,140.00	-34,047.19	-26,268.28	-9,091.97	-26,268.28	-26,268.28	-26,268.28
	Expense Total:	41,140.00	22,653.39	41,140.00	34,047.19	26,268.28	9,091.97	26,268.28	26,268.28	26,268.28
	Fund: 263 - Inmate Security Fund Surplus (Deficit):	-20,140.00	-8,817.38	-22,140.00	-21,041.42	-7,268.28	2,870.28	-7,268.28	-7,268.28	-7,268.28

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 264 - Sheriff's Revolving Fund										
Revenue										
Division: 531 - Sheriff										
<u>264-531-44100</u>	Concealed Carry Permits	34,000.00	48,992.00	50,000.00	15,929.00	50,000.00	11,453.00	50,000.00	50,000.00	50,000.00
<u>264-531-48405</u>	Refunds	0.00	278.00	0.00	0.00	0.00	0.00			
<u>264-531-49402</u>	Interest	0.00	308.23	250.00	214.54	250.00	419.19	250.00	250.00	250.00
	Division: 531 - Sheriff Surplus (Deficit):	34,000.00	49,578.23	50,250.00	16,143.54	50,250.00	11,872.19	50,250.00	50,250.00	50,250.00
	Revenue Total:	34,000.00	49,578.23	50,250.00	16,143.54	50,250.00	11,872.19	50,250.00	50,250.00	50,250.00
Expense										
Division: 531 - Sheriff										
<u>264-531-53100</u>	Seminars	16,000.00	8,008.00	16,000.00	8,580.16	16,000.00	15,301.85	16,000.00	16,000.00	16,000.00
<u>264-531-53200</u>	Hotel	6,000.00	10,175.76	6,000.00	11,383.73	6,000.00	8,596.91	6,000.00	6,000.00	6,000.00
<u>264-531-53262</u>	Meals	100.00	2,042.32	100.00	2,764.02	2,500.00	1,650.45	2,500.00	2,500.00	2,500.00
<u>264-531-54235</u>	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00			
<u>264-531-56400</u>	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00			
<u>264-531-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>264-531-56541</u>	Equipment Costs	40,000.00	14,731.57	40,000.00	10,325.25	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<u>264-531-60027</u>	CCW Permit Fees	4,000.00	6,586.20	4,000.00	1,880.53	4,000.00	2,712.26	4,000.00	4,000.00	4,000.00
	Division: 531 - Sheriff Surplus (Deficit):	-66,100.00	-41,543.85	-66,100.00	-34,933.69	-68,500.00	-28,261.47	-68,500.00	-68,500.00	-68,500.00
	Expense Total:	66,100.00	41,543.85	66,100.00	34,933.69	68,500.00	28,261.47	68,500.00	68,500.00	68,500.00
	Fund: 264 - Sheriff's Revolving Fund Surplus (Deficit):	-32,100.00	8,034.38	-15,850.00	-18,790.15	-18,250.00	-16,389.28	-18,250.00	-18,250.00	-18,250.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 265 - Federal Forfeitures & Equitable Sharing										
Revenue										
Division: 531 - Sheriff										
<u>265-531-45403</u>	Forfeitures	30,000.00	0.00	30,000.00	0.00	30,000.00	2,618.91	30,000.00	30,000.00	30,000.00
<u>265-531-45405</u>	Equitable Sharing	0.00	0.00	0.00	0.00	0.00	0.00			
<u>265-531-49402</u>	Interest	0.00	90.35	0.00	73.70	2,500.00	308.95	2,500.00	2,500.00	2,500.00
Division: 531 - Sheriff Surplus (Deficit):		30,000.00	90.35	30,000.00	73.70	32,500.00	2,927.86	32,500.00	32,500.00	32,500.00
Revenue Total:		30,000.00	90.35	30,000.00	73.70	32,500.00	2,927.86	32,500.00	32,500.00	32,500.00
Expense										
Division: 531 - Sheriff										
<u>265-531-56541</u>	Equipment Costs	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>265-531-90290</u>	Buy Money	20,000.00	500.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Division: 531 - Sheriff Surplus (Deficit):		-30,000.00	-500.00	-30,000.00	0.00	-30,000.00	0.00	-30,000.00	-30,000.00	-30,000.00
Expense Total:		30,000.00	500.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Fund: 265 - Federal Forfeitures & Equitable Sharing Surplus (Deficit):		0.00	-409.65	0.00	73.70	2,500.00	2,927.86	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 266 - Sheriff Donation Fund										
Revenue										
Division: 531 - Sheriff										
<u>266-531-48405</u>	Unclassified Receipts	0.00	2,925.00	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00
<u>266-531-48408</u>	K9 Project	0.00	0.00	0.00	0.00	0.00	0.00			
<u>266-531-48410</u>	Shop with a Deputy	10,000.00	7,000.00	10,000.00	7,200.00	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00
<u>266-531-48414</u>	Calendar Project	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Division: 531 - Sheriff Surplus (Deficit):		12,700.00	9,925.00	12,700.00	9,900.00	15,400.00	10,700.00	15,400.00	15,400.00	15,400.00
Revenue Total:		12,700.00	9,925.00	12,700.00	9,900.00	15,400.00	10,700.00	15,400.00	15,400.00	15,400.00
Expense										
Division: 531 - Sheriff										
<u>266-531-53100</u>	Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>266-531-55405</u>	K9 Project	8,000.00	0.00	8,000.00	416.92	8,000.00	700.00	8,000.00	8,000.00	8,000.00
<u>266-531-56541</u>	Equipment Costs	6,500.00	0.00	6,500.00	0.00	6,500.00	104.30	6,500.00	6,500.00	6,500.00
<u>266-531-60025</u>	Shop with a Deputy	16,000.00	6,765.74	12,000.00	6,559.89	12,000.00	13,633.71	12,000.00	12,000.00	12,000.00
<u>266-531-60026</u>	Law Enforcement Appreciation	1,500.00	1,535.52	1,500.00	2,996.77	1,500.00	1,423.52	1,500.00	1,500.00	1,500.00
<u>266-531-60028</u>	Community Programs	500.00	150.00	500.00	750.00	1,000.00	525.00	1,000.00	1,000.00	1,000.00
Division: 531 - Sheriff Surplus (Deficit):		-34,000.00	-8,451.26	-30,000.00	-10,723.58	-30,500.00	-16,386.53	-30,500.00	-30,500.00	-30,500.00
Expense Total:		34,000.00	8,451.26	30,000.00	10,723.58	30,500.00	16,386.53	30,500.00	30,500.00	30,500.00
Fund: 266 - Sheriff Donation Fund Surplus (Deficit):		-21,300.00	1,473.74	-17,300.00	-823.58	-15,100.00	-5,686.53	-15,100.00	-15,100.00	-15,100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024	2024
								2024 Dept Request	2024 Approved	2024 Adopted
Fund: 271 - Recorder's User Fees										
Revenue										
Division: 517 - Recorder										
<u>271-517-44455</u>	Recorder Fees	18,000.00	24,182.00	18,000.00	21,064.00	18,000.00	17,178.00	18,000.00	18,000.00	18,000.00
<u>271-517-49402</u>	Interest	2,500.00	604.37	1,000.00	594.04	1,000.00	3,845.35	1,000.00	1,000.00	1,000.00
Division: 517 - Recorder Surplus (Deficit):		20,500.00	24,786.37	19,000.00	21,658.04	19,000.00	21,023.35	19,000.00	19,000.00	19,000.00
Division: 990 - Transfers										
<u>271-990-46625</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	60,000.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Revenue Total:		20,500.00	24,786.37	19,000.00	21,658.04	19,000.00	81,023.35	19,000.00	19,000.00	19,000.00
Expense										
Division: 517 - Recorder										
<u>271-517-52446</u>	Attorney Fees	50,000.00	16,997.83	50,000.00	-16,997.83	25,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>271-517-52493</u>	Records Management	25,000.00	0.00	25,000.00	-13,815.60	70,000.00	0.00	46,000.00	46,000.00	46,000.00
<u>271-517-53100</u>	Seminars	8,000.00	1,211.54	2,800.00	2,621.05	8,000.00	1,500.48	8,000.00	8,000.00	8,000.00
<u>271-517-53200</u>	Hotel	6,790.00	1,089.78	3,800.00	1,855.11	4,000.00	2,127.72	5,500.00	5,500.00	5,500.00
<u>271-517-53400</u>	Mileage	5,000.00	672.56	2,200.00	584.10	5,000.00	1,273.05	4,000.00	4,000.00	4,000.00
<u>271-517-55211</u>	Office Supplies	10,000.00	2,630.74	6,100.00	2,068.07	6,000.00	2,006.32	5,000.00	5,000.00	5,000.00
<u>271-517-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>271-517-56545</u>	Furnishings	10,000.00	728.95	3,100.00	0.00	10,000.00	4,160.72	10,000.00	10,000.00	10,000.00
Division: 517 - Recorder Surplus (Deficit):		-114,790.00	-23,331.40	-93,000.00	23,685.10	-128,000.00	-11,068.29	-128,500.00	-128,500.00	-128,500.00
Division: 990 - Transfers										
<u>271-990-59300</u>	PURCHASE CD	0.00	0.00	0.00	0.00	0.00	60,000.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-60,000.00	0.00	0.00	0.00
Expense Total:		114,790.00	23,331.40	93,000.00	-23,685.10	128,000.00	71,068.29	128,500.00	128,500.00	128,500.00
Fund: 271 - Recorder's User Fees Surplus (Deficit):		-94,290.00	1,454.97	-74,000.00	45,343.14	-109,000.00	9,955.06	-109,500.00	-109,500.00	-109,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024	2024
								2024 Dept Request	2024 Approved	2024 Adopted
Fund: 272 - Recorder's Technology Fees										
Revenue										
Division: 517 - Recorder										
<u>272-517-44403</u>	Technology Fees	45,000.00	56,614.75	56,000.00	56,166.25	56,000.00	54,192.92	56,000.00	56,000.00	56,000.00
<u>272-517-49402</u>	Interest	2,500.00	1,338.86	1,500.00	1,121.15	1,500.00	7,436.57	1,500.00	1,500.00	1,500.00
Division: 517 - Recorder Surplus (Deficit):		47,500.00	57,953.61	57,500.00	57,287.40	57,500.00	61,629.49	57,500.00	57,500.00	57,500.00
Division: 990 - Transfers										
<u>272-990-46625</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	170,000.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
Revenue Total:		47,500.00	57,953.61	57,500.00	57,287.40	57,500.00	231,629.49	57,500.00	57,500.00	57,500.00
Expense										
Division: 517 - Recorder										
<u>272-517-52551</u>	Communications	55,000.00	3,761.80	55,000.00	3,600.00	55,000.00	12,620.39	55,000.00	55,000.00	55,000.00
<u>272-517-54235</u>	Computer Support	75,000.00	26,873.00	75,000.00	29,181.38	80,000.00	20,840.00	80,000.00	80,000.00	80,000.00
<u>272-517-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>272-517-56541</u>	Equipment Costs	50,000.00	10,413.38	55,000.00	18,691.84	80,000.00	11,035.74	80,000.00	80,000.00	80,000.00
Division: 517 - Recorder Surplus (Deficit):		-180,000.00	-41,048.18	-185,000.00	-51,473.22	-215,000.00	-44,496.13	-215,000.00	-215,000.00	-215,000.00
Division: 990 - Transfers										
<u>272-990-59300</u>	PURCHASE CD	0.00	0.00	0.00	0.00	0.00	170,000.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-170,000.00	0.00	0.00	0.00
Expense Total:		180,000.00	41,048.18	185,000.00	51,473.22	215,000.00	214,496.13	215,000.00	215,000.00	215,000.00
Fund: 272 - Recorder's Technology Fees Surplus (Deficit):		-132,500.00	16,905.43	-127,500.00	5,814.18	-157,500.00	17,133.36	-157,500.00	-157,500.00	-157,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 281 - Collector Tax Maintenance Fund										
Revenue										
Division: 515 - Collector										
<u>281-515-44400</u>	Collector Fees	91,000.00	98,500.92	98,000.00	104,547.64	100,000.00	119,491.70	100,000.00	100,000.00	100,000.00
<u>281-515-48405</u>	Unclassified Receipts	0.00	44.84	0.00	0.00	0.00	0.00			
<u>281-515-49402</u>	Interest	2,300.00	1,907.00	2,300.00	1,486.93	2,000.00	6,251.19	2,000.00	2,000.00	2,000.00
Division: 515 - Collector Surplus (Deficit):		93,300.00	100,452.76	100,300.00	106,034.57	102,000.00	125,742.89	102,000.00	102,000.00	102,000.00
Revenue Total:		93,300.00	100,452.76	100,300.00	106,034.57	102,000.00	125,742.89	102,000.00	102,000.00	102,000.00
Expense										
Division: 515 - Collector										
<u>281-515-52446</u>	Attorney Fees	100,000.00	10,751.18	100,000.00	2,303.00	90,000.00	100.00	150,000.00	150,000.00	150,000.00
<u>281-515-53100</u>	Seminars	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>281-515-53200</u>	Hotel	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<u>281-515-53262</u>	Meals	500.00	0.00	500.00	0.00	500.00	105.20	250.00	250.00	250.00
<u>281-515-53317</u>	Fuel	100.00	0.00	100.00	0.00	100.00	99.06		100.00	100.00
<u>281-515-53400</u>	Mileage	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<u>281-515-54235</u>	Computer Support	20,000.00	15,782.26	20,000.00	20,000.00	25,000.00	8,142.99	100,000.00	100,000.00	100,000.00
<u>281-515-55211</u>	Office Supplies	10,000.00	0.00	10,000.00	2,947.89	10,000.00	2,307.84	10,000.00	10,000.00	10,000.00
<u>281-515-55220</u>	Postage	20,000.00	11,633.89	20,000.00	20,000.00	25,000.00	24,763.55	25,000.00	25,000.00	25,000.00
<u>281-515-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>281-515-56541</u>	Equipment Costs	50,000.00	3,753.56	50,000.00	1,275.04	50,000.00	11,061.16	50,000.00	50,000.00	50,000.00
<u>281-515-56546</u>	Annual Licensing	20,000.00	8,501.96	20,000.00	8,633.75	20,000.00	17,986.70	20,000.00	20,000.00	20,000.00
Division: 515 - Collector Surplus (Deficit):		-223,600.00	-50,422.85	-223,600.00	-55,159.68	-223,600.00	-64,566.50	-358,250.00	-358,350.00	-358,350.00
Division: 990 - Transfers										
<u>281-990-59300</u>	Transfer to General Revenue	30,000.00	70,160.21	35,000.00	47,699.68	35,000.00	59,042.67	35,000.00	35,000.00	35,000.00
Division: 990 - Transfers Surplus (Deficit):		-30,000.00	-70,160.21	-35,000.00	-47,699.68	-35,000.00	-59,042.67	-35,000.00	-35,000.00	-35,000.00
Expense Total:		253,600.00	120,583.06	258,600.00	102,859.36	258,600.00	123,609.17	393,250.00	393,350.00	393,350.00
Fund: 281 - Collector Tax Maintenance Fund Surplus (Deficit):		-160,300.00	-20,130.30	-158,300.00	3,175.21	-156,600.00	2,133.72	-291,250.00	-291,350.00	-291,350.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 291 - Local Emergency Planning Committee										
Revenue										
Division: 593 - Emergency Management										
<u>291-593-48405</u>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<u>291-593-49402</u>	Interest	0.00	253.07	0.00	237.72	0.00	1,071.03			
Division: 593 - Emergency Management Surplus (Deficit):		0.00	253.07	0.00	237.72	0.00	1,071.03	0.00	0.00	0.00
Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE										
<u>291-610-46417</u>	Chemical Emer Preparedness (...)	5,000.00	11,525.15	5,000.00	6,428.50	5,000.00	57,319.16	60,000.00	5,000.00	5,000.00
Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE Surplus (...)		5,000.00	11,525.15	5,000.00	6,428.50	5,000.00	57,319.16	60,000.00	5,000.00	5,000.00
Revenue Total:		5,000.00	11,778.22	5,000.00	6,666.22	5,000.00	58,390.19	60,000.00	5,000.00	5,000.00
Expense										
Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE										
<u>291-610-58292</u>	Chemical Emer Preparedness (...)	7,500.00	460.00	7,500.00	1,192.31	7,500.00	60,198.97	7,500.00	7,500.00	7,500.00
Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE Surplus (...)		-7,500.00	-460.00	-7,500.00	-1,192.31	-7,500.00	-60,198.97	-7,500.00	-7,500.00	-7,500.00
Expense Total:		7,500.00	460.00	7,500.00	1,192.31	7,500.00	60,198.97	7,500.00	7,500.00	7,500.00
Fund: 291 - Local Emergency Planning Committee Surplus (Deficit):		-2,500.00	11,318.22	-2,500.00	5,473.91	-2,500.00	-1,808.78	52,500.00	-2,500.00	-2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024	2024
								2024 Dept Request	2024 Approved	2024 Adopted
Fund: 295 - Public Administration Donation Fund										
Revenue										
Division: 518 - Public Administrator										
<u>295-518-48415</u>	Ward Donations	1,000.00	120.00	1,000.00	425.43	1,000.00	350.00	1,000.00	1,000.00	1,000.00
Division: 518 - Public Administrator Surplus (Deficit):		1,000.00	120.00	1,000.00	425.43	1,000.00	350.00	1,000.00	1,000.00	1,000.00
Revenue Total:		1,000.00	120.00	1,000.00	425.43	1,000.00	350.00	1,000.00	1,000.00	1,000.00
Expense										
Division: 518 - Public Administrator										
<u>295-518-55211</u>	Supplies	100.00	91.70	100.00	256.50	100.00	0.00	100.00	100.00	100.00
<u>295-518-60030</u>	Clothing	300.00	0.00	576.85	0.00	0.00	200.00			
<u>295-518-60031</u>	Furnishings	300.00	0.00	300.00	0.00	300.00	82.34	300.00	300.00	300.00
<u>295-518-60032</u>	Medical Needs	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
Division: 518 - Public Administrator Surplus (Deficit):		-1,000.00	-91.70	-1,276.85	-256.50	-700.00	-282.34	-700.00	-700.00	-700.00
Expense Total:		1,000.00	91.70	1,276.85	256.50	700.00	282.34	700.00	700.00	700.00
Fund: 295 - Public Administration Donation Fund Surplus (Deficit):		0.00	28.30	-276.85	168.93	300.00	67.66	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 296 - Juvenile Justice Preservation Fund										
Revenue										
Division: 534 - Juvenile										
<u>296-534-44490</u>	Circuit Clerk Fees	0.00	0.00	20,000.00	0.00	0.00	0.00			
<u>296-534-46415</u>	State Reimbursements	0.00	0.00	48,908.04	0.00	0.00	0.00			
<u>296-534-49402</u>	Interest	0.00	0.00	250.00	0.00	0.00	0.00			
Division: 534 - Juvenile Surplus (Deficit):		0.00	0.00	69,158.04	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	69,158.04	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
Division: 534 - Juvenile										
<u>296-534-52474</u>	Programming	0.00	0.00	69,000.00	0.00	0.00	0.00			
Division: 534 - Juvenile Surplus (Deficit):		0.00	0.00	-69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 296 - Juvenile Justice Preservation Fund Surplus (Deficit):		0.00	0.00	158.04	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 301 - Newton County Agricultural & Mechanical Society										
Revenue										
Division: 659 - Newton County A&M										
<u>301-659-41100</u>	Property Tax Receipts	91,151.35	93,302.77	95,489.52	95,602.52	100,296.62	101,104.56	100,296.62	100,296.62	100,296.62
<u>301-659-41402</u>	F.I.T. Interest	1.00	0.43	0.00	1.53	0.00	0.70			
<u>301-659-41414</u>	Sur-tax	2,400.00	2,874.82	3,100.00	2,763.81	3,100.00	2,808.76	3,100.00	3,100.00	3,100.00
<u>301-659-41616</u>	Financial Institution Tax	100.00	216.37	0.00	49.51	0.00	61.09			
<u>301-659-49402</u>	Interest	450.00	439.64	450.00	403.51	500.00	1,648.39	500.00	500.00	500.00
Division: 659 - Newton County A&M Surplus (Deficit):		94,102.35	96,834.03	99,039.52	98,820.88	103,896.62	105,623.50	103,896.62	103,896.62	103,896.62
Revenue Total:		94,102.35	96,834.03	99,039.52	98,820.88	103,896.62	105,623.50	103,896.62	103,896.62	103,896.62
Expense										
Division: 659 - Newton County A&M										
<u>301-659-52243</u>	Utilities	20,000.00	18,261.05	20,000.00	19,257.67	20,000.00	17,127.02	21,000.00	21,000.00	21,000.00
<u>301-659-52270</u>	Insurance	13,900.00	13,965.00	14,500.00	4,866.00	14,500.00	18,282.00	15,225.00	15,225.00	15,225.00
<u>301-659-52550</u>	Fair Premiums	45,575.68	45,653.15	47,744.76	48,442.72	50,148.31	50,149.00	50,148.31	50,148.31	50,148.31
<u>301-659-54400</u>	Building & Grounds Maintenan...	10,000.00	11,596.48	10,000.00	14,985.81	10,000.00	9,090.29	10,500.00	10,500.00	10,500.00
Division: 659 - Newton County A&M Surplus (Deficit):		-89,475.68	-89,475.68	-92,244.76	-87,552.20	-94,648.31	-94,648.31	-96,873.31	-96,873.31	-96,873.31
Expense Total:		89,475.68	89,475.68	92,244.76	87,552.20	94,648.31	94,648.31	96,873.31	96,873.31	96,873.31
Fund: 301 - Newton County Agricultural & Mechanical Society Surplu..		4,626.67	7,358.35	6,794.76	11,268.68	9,248.31	10,975.19	7,023.31	7,023.31	7,023.31

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024	2024
								2024 Dept Request	2024 Approved	2024 Adopted
Fund: 302 - Mental Health										
Revenue										
Division: 658 - Mental Health										
<u>302-658-41100</u>	Property Tax Receipts	761,764.81	779,225.41	795,417.85	796,370.86	835,460.48	842,152.67	835,460.48	835,460.48	835,460.48
<u>302-658-41402</u>	F.I.T. Interest	0.00	3.58	0.00	12.75	0.00	5.79			
<u>302-658-41414</u>	Sur-tax	24,000.00	28,721.75	30,000.00	27,498.70	30,000.00	28,596.61	30,000.00	30,000.00	30,000.00
<u>302-658-41614</u>	Payment Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00			
<u>302-658-41616</u>	Financial Institution Tax	0.00	1,802.33	0.00	412.40	0.00	508.85			
<u>302-658-48405</u>	Ozark Center Lease	0.00	0.00	0.00	0.00	0.00	0.00			
<u>302-658-49402</u>	Interest	4,000.00	4,129.69	4,000.00	4,380.00	4,000.00	22,596.25	4,000.00	4,000.00	4,000.00
Division: 658 - Mental Health Surplus (Deficit):		789,764.81	813,882.76	829,417.85	828,674.71	869,460.48	893,860.17	869,460.48	869,460.48	869,460.48
Revenue Total:		789,764.81	813,882.76	829,417.85	828,674.71	869,460.48	893,860.17	869,460.48	869,460.48	869,460.48
Expense										
Division: 658 - Mental Health										
<u>302-658-52270</u>	Lafayette House	94,458.84	36,951.00	117,828.05	28,646.72	117,828.05	52,811.31	117,828.05	117,828.05	117,828.05
<u>302-658-52280</u>	Ozark Center	667,305.97	657,305.97	832,398.29	364,766.59	832,398.29	815,373.67	832,398.29	832,398.29	832,398.29
Division: 658 - Mental Health Surplus (Deficit):		-761,764.81	-694,256.97	-950,226.34	-393,413.31	-950,226.34	-868,184.98	-950,226.34	-950,226.34	-950,226.34
Expense Total:		761,764.81	694,256.97	950,226.34	393,413.31	950,226.34	868,184.98	950,226.34	950,226.34	950,226.34
Fund: 302 - Mental Health Surplus (Deficit):		28,000.00	119,625.79	-120,808.49	435,261.40	-80,765.86	25,675.19	-80,765.86	-80,765.86	-80,765.86

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 303 - Domestic Violence Fees										
Revenue										
Division: 517 - Recorder										
<u>303-517-44455</u>	Recorder Fees	4,000.00	3,770.00	4,000.00	3,200.00	4,000.00	3,030.00	4,000.00	4,000.00	4,000.00
	Division: 517 - Recorder Surplus (Deficit):	4,000.00	3,770.00	4,000.00	3,200.00	4,000.00	3,030.00	4,000.00	4,000.00	4,000.00
Division: 521 - Circuit Clerk										
<u>303-521-44490</u>	Circuit Clerk Fees	5,000.00	5,747.50	5,500.00	5,218.00	5,500.00	5,471.00	5,500.00	5,500.00	5,500.00
	Division: 521 - Circuit Clerk Surplus (Deficit):	5,000.00	5,747.50	5,500.00	5,218.00	5,500.00	5,471.00	5,500.00	5,500.00	5,500.00
Division: 660 - Domestic Violence										
<u>303-660-49402</u>	Interest	20.00	17.98	20.00	13.90	20.00	51.96	20.00	20.00	20.00
	Division: 660 - Domestic Violence Surplus (Deficit):	20.00	17.98	20.00	13.90	20.00	51.96	20.00	20.00	20.00
	Revenue Total:	9,020.00	9,535.48	9,520.00	8,431.90	9,520.00	8,552.96	9,520.00	9,520.00	9,520.00
Expense										
Division: 660 - Domestic Violence										
<u>303-660-52290</u>	Lafayette House	12,000.00	10,334.03	13,550.00	8,956.37	13,550.00	8,486.18	13,550.00	13,550.00	13,550.00
	Division: 660 - Domestic Violence Surplus (Deficit):	-12,000.00	-10,334.03	-13,550.00	-8,956.37	-13,550.00	-8,486.18	-13,550.00	-13,550.00	-13,550.00
	Expense Total:	12,000.00	10,334.03	13,550.00	8,956.37	13,550.00	8,486.18	13,550.00	13,550.00	13,550.00
	Fund: 303 - Domestic Violence Fees Surplus (Deficit):	-2,980.00	-798.55	-4,030.00	-524.47	-4,030.00	66.78	-4,030.00	-4,030.00	-4,030.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024	2024
								2024 Dept Request	2024 Approved	2024 Adopted
Fund: 305 - Public Safety Reserve Fund										
Revenue										
Division: 661 - Public Safety										
<u>305-661-41200</u>	Sales Tax Receipts	357,200.00	485,616.85	350,000.00	523,106.24	405,675.00	503,847.26	422,707.00	422,707.00	422,707.00
<u>305-661-49402</u>	Interest	0.00	1,535.66	2,500.00	3,839.97	0.00	24,456.53	-7,000.00	7,000.00	7,000.00
Division: 661 - Public Safety Surplus (Deficit):		357,200.00	487,152.51	352,500.00	526,946.21	405,675.00	528,303.79	415,707.00	429,707.00	429,707.00
Division: 990 - Transfers										
<u>305-990-49625</u>	Transfer In	0.00	0.00	0.00	0.00	0.00	315,000.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00
Revenue Total:		357,200.00	487,152.51	352,500.00	526,946.21	405,675.00	843,303.79	415,707.00	429,707.00	429,707.00
Expense										
Division: 531 - Sheriff										
<u>305-531-56400</u>	Vehicle Purchases	0.00	0.00	0.00	313,640.00	0.00	0.00			
Division: 531 - Sheriff Surplus (Deficit):		0.00	0.00	0.00	-313,640.00	0.00	0.00	0.00	0.00	0.00
Division: 990 - Transfers										
<u>305-990-59300</u>	Transfer Out	150,000.00	0.00	352,500.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<u>305-990-59833</u>	Transfer out to 911	150,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
Division: 990 - Transfers Surplus (Deficit):		-300,000.00	0.00	-352,500.00	0.00	-500,000.00	0.00	-500,000.00	-500,000.00	-500,000.00
Expense Total:		300,000.00	0.00	352,500.00	313,640.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
Fund: 305 - Public Safety Reserve Fund Surplus (Deficit):		57,200.00	487,152.51	0.00	213,306.21	-94,325.00	843,303.79	-84,293.00	-70,293.00	-70,293.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 306 - Public Safety Grant Fund										
Revenue										
Division: 661 - Public Safety										
<u>306-661-41200</u>	Sales Tax Receipts	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	99,996.00	100,000.00	100,000.00	100,000.00
<u>306-661-49402</u>	Interest	0.00	307.06	500.00	288.49	250.00	1,372.70	250.00	250.00	250.00
Division: 661 - Public Safety Surplus (Deficit):		100,000.00	100,307.06	100,500.00	100,288.49	100,250.00	101,368.70	100,250.00	100,250.00	100,250.00
Revenue Total:		100,000.00	100,307.06	100,500.00	100,288.49	100,250.00	101,368.70	100,250.00	100,250.00	100,250.00
Expense										
Division: 661 - Public Safety										
<u>306-661-58602</u>	Public Safety Grants	100,000.00	99,505.70	109,600.00	99,832.26	100,000.00	98,715.96	100,000.00	100,000.00	100,000.00
Division: 661 - Public Safety Surplus (Deficit):		-100,000.00	-99,505.70	-109,600.00	-99,832.26	-100,000.00	-98,715.96	-100,000.00	-100,000.00	-100,000.00
Expense Total:		100,000.00	99,505.70	109,600.00	99,832.26	100,000.00	98,715.96	100,000.00	100,000.00	100,000.00
Fund: 306 - Public Safety Grant Fund Surplus (Deficit):		0.00	801.36	-9,100.00	456.23	250.00	2,652.74	250.00	250.00	250.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 315 - American Rescue Plan Fund										
Revenue										
Division: 605 - Federal Act Funding										
<u>315-605-45100</u>	ARP Funds	5,655,830.00	5,655,830.00	6,000,000.00	5,655,830.00	0.00	0.00			
<u>315-605-45102</u>	Local Asst & Tribal Constistency...	0.00	0.00	0.00	0.00	0.00	0.00			
<u>315-605-49402</u>	Interest	17,500.00	16,794.82	60,000.00	40,879.45	75,000.00	25,086.28	75,000.00	75,000.00	75,000.00
	Division: 605 - Federal Act Funding Surplus (Deficit):	5,673,330.00	5,672,624.82	6,060,000.00	5,696,709.45	75,000.00	25,086.28	75,000.00	75,000.00	75,000.00
	Revenue Total:	5,673,330.00	5,672,624.82	6,060,000.00	5,696,709.45	75,000.00	25,086.28	75,000.00	75,000.00	75,000.00
Expense										
Division: 605 - Federal Act Funding										
<u>315-605-58601</u>	ARP Disbursements	5,673,330.00	4,000.00	11,723,747.50	10,000,000.00	1,438,655.94	197,795.08	1,438,655.94	1,438,655.94	1,438,655.94
	Division: 605 - Federal Act Funding Surplus (Deficit):	-5,673,330.00	-4,000.00	-11,723,747.50	-10,000,000.00	-1,438,655.94	-197,795.08	-1,438,655.94	-1,438,655.94	-1,438,655.94
Division: 990 - Transfers										
<u>315-990-90001</u>	Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
	Division: 990 - Transfers Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	5,673,330.00	4,000.00	11,723,747.50	10,000,000.00	1,438,655.94	197,795.08	1,438,655.94	1,438,655.94	1,438,655.94
	Fund: 315 - American Rescue Plan Fund Surplus (Deficit):	0.00	5,668,624.82	-5,663,747.50	-4,303,290.55	-1,363,655.94	-172,708.80	-1,363,655.94	-1,363,655.94	-1,363,655.94

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 401 - Capital Expenditures										
Revenue										
Division: 700 - Capital Expenditures										
<u>401-700-43600</u>	Grant Revenue	100,000.00	0.00	100,000.00	0.00	100,000.00	57,319.16	100,000.00	100,000.00	100,000.00
<u>401-700-48411</u>	Supplemental Funding	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-700-48418</u>	Lease Receipts	0.00	0.00	0.00	0.00	0.00	5,500.00			
<u>401-700-49405</u>	Financing Proceeds	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 700 - Capital Expenditures Surplus (Deficit):		100,000.00	0.00	100,000.00	0.00	100,000.00	62,819.16	100,000.00	100,000.00	100,000.00
Division: 990 - Transfers										
<u>401-990-49625</u>	Transfer In	500,000.00	500,000.00	580,000.00	580,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Division: 990 - Transfers Surplus (Deficit):		500,000.00	500,000.00	580,000.00	580,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Revenue Total:		600,000.00	500,000.00	680,000.00	580,000.00	1,100,000.00	1,062,819.16	1,100,000.00	1,100,000.00	1,100,000.00
Expense										
Division: 700 - Capital Expenditures										
<u>401-700-52225</u>	Architectural Costs	0.00	7,070.20	0.00	3,542.00	0.00	0.00			
<u>401-700-56000</u>	Construction Costs	951,000.00	123,042.63	1,240,000.00	228,789.41	1,914,000.00	167,900.89	1,914,000.00	1,914,000.00	1,914,000.00
<u>401-700-56541</u>	Equipment Costs	280,000.00	76,161.05	275,000.00	8,556.84	172,500.00	2,239.98	172,500.00	172,500.00	172,500.00
<u>401-700-56545</u>	Furnishing Costs	25,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>401-700-56556</u>	Telephone & Technology Equi...	259,886.00	193,256.77	15,000.00	44,302.04	15,000.00	7,735.40	15,000.00	15,000.00	15,000.00
<u>401-700-56700</u>	Acquisitions	0.00	261,238.66	0.00	0.00	0.00	14,965.00			
<u>401-700-58420</u>	Grant	100,000.00	0.00	100,000.00	0.00	100,000.00	57,319.16	100,000.00	100,000.00	100,000.00
<u>401-700-60701</u>	Debt & Lease Payments	153,000.00	152,723.35	153,000.00	152,723.25	153,000.00	152,723.35	153,000.00	153,000.00	153,000.00
Division: 700 - Capital Expenditures Surplus (Deficit):		-1,768,886.00	-813,492.66	-1,833,000.00	-437,913.54	-2,404,500.00	-402,883.78	-2,404,500.00	-2,404,500.00	-2,404,500.00
Expense Total:		1,768,886.00	813,492.66	1,833,000.00	437,913.54	2,404,500.00	402,883.78	2,404,500.00	2,404,500.00	2,404,500.00
Fund: 401 - Capital Expenditures Surplus (Deficit):		-1,168,886.00	-313,492.66	-1,153,000.00	142,086.46	-1,304,500.00	659,935.38	-1,304,500.00	-1,304,500.00	-1,304,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 402 - Restricted Assets										
Revenue										
Division: 700 - Capital Expenditures										
<u>402-700-48406</u>	Property Sales	1,000,000.00	0.00	1,000,000.00	109,650.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<u>402-700-48418</u>	Lease Receipts	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<u>402-700-48700</u>	Timber Sales	0.00	282.00	0.00	0.00	0.00	0.00			
<u>402-700-49402</u>	Interest	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 700 - Capital Expenditures Surplus (Deficit):		1,000,000.00	5,782.00	1,005,500.00	115,150.00	1,005,500.00	0.00	1,005,500.00	1,005,500.00	1,005,500.00
Revenue Total:		1,000,000.00	5,782.00	1,005,500.00	115,150.00	1,005,500.00	0.00	1,005,500.00	1,005,500.00	1,005,500.00
Expense										
Division: 700 - Capital Expenditures										
<u>402-700-56000</u>	Capital Improvements	1,073,000.00	0.00	1,075,000.00	0.00	1,096,613.56	18,871.74	1,096,613.56	1,096,613.56	1,096,613.56
<u>402-700-56100</u>	Professional Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
<u>402-700-60701</u>	Debt & Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 700 - Capital Expenditures Surplus (Deficit):		-1,078,000.00	0.00	-1,080,000.00	0.00	-1,096,613.56	-18,871.74	-1,096,613.56	-1,096,613.56	-1,096,613.56
Expense Total:		1,078,000.00	0.00	1,080,000.00	0.00	1,096,613.56	18,871.74	1,096,613.56	1,096,613.56	1,096,613.56
Fund: 402 - Restricted Assets Surplus (Deficit):		-78,000.00	5,782.00	-74,500.00	115,150.00	-91,113.56	-18,871.74	-91,113.56	-91,113.56	-91,113.56

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021		2021		2022		2022		2023		2023		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted		
Fund: 403 - Redings Mill Bridge Demolition																
Revenue																
Division: 519 - General																
<u>403-519-49402</u>	Interest	1,000.00	518.73	1,000.00	425.00	1,000.00	1,678.24	1,000.00	1,000.00	1,000.00	1,678.24	1,000.00	1,000.00	1,000.00		
	Division: 519 - General Surplus (Deficit):	1,000.00	518.73	1,000.00	425.00	1,000.00	1,678.24	1,000.00	1,000.00	1,000.00	1,678.24	1,000.00	1,000.00	1,000.00		
	Revenue Total:	1,000.00	518.73	1,000.00	425.00	1,000.00	1,678.24	1,000.00	1,000.00	1,000.00	1,678.24	1,000.00	1,000.00	1,000.00		
Expense																
Division: 519 - General																
<u>403-519-56290</u>	Bridge Demolition	85,119.31	0.00	85,638.04	0.00	86,026.98	0.00	86,026.98	0.00	86,026.98	0.00	86,026.98	86,026.98	86,026.98		
	Division: 519 - General Surplus (Deficit):	-85,119.31	0.00	-85,638.04	0.00	-86,026.98	0.00	-86,026.98	0.00	-86,026.98	0.00	-86,026.98	-86,026.98	-86,026.98		
	Expense Total:	85,119.31	0.00	85,638.04	0.00	86,026.98	0.00	86,026.98	0.00	86,026.98	0.00	86,026.98	86,026.98	86,026.98		
	Fund: 403 - Redings Mill Bridge Demolition Surplus (Deficit):	-84,119.31	518.73	-84,638.04	425.00	-85,026.98	1,678.24	-85,026.98	-85,026.98	-85,026.98	1,678.24	-85,026.98	-85,026.98	-85,026.98		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 404 - Court Preservation Fund										
Revenue										
Division: 519 - General										
<u>404-519-48403</u>	Donations	0.00	0.00	0.00	0.00	0.00	0.00			
	Division: 519 - General Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
Division: 519 - General										
<u>404-519-55211</u>	Office Supplies	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
<u>404-519-55235</u>	Plaques & Recognition	278.96	0.00	278.96	0.00	278.96	0.00	278.96	278.96	278.96
<u>404-519-55290</u>	Portraits	0.00	0.00	0.00	0.00	0.00	0.00			
	Division: 519 - General Surplus (Deficit):	-678.96	0.00	-678.96	0.00	-678.96	0.00	-678.96	-678.96	-678.96
	Expense Total:	678.96	0.00	678.96	0.00	678.96	0.00	678.96	678.96	678.96
	Fund: 404 - Court Preservation Fund Surplus (Deficit):	-678.96	0.00	-678.96	0.00	-678.96	0.00	-678.96	-678.96	-678.96

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets								
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 405 - Public Safety Sheriff Capital Improvement										
Revenue										
Division: 531 - Sheriff										
<u>405-531-41200</u>	Sales Tax Revenue	104,245.27	728,425.24	525,000.00	784,659.34	608,500.00	755,770.91	608,500.00	608,500.00	608,500.00
<u>405-531-49402</u>	Interest	0.00	2,222.01	3,500.00	5,345.25	5,500.00	27,048.07	5,500.00	5,500.00	5,500.00
Division: 531 - Sheriff Surplus (Deficit):		104,245.27	730,647.25	528,500.00	790,004.59	614,000.00	782,818.98	614,000.00	614,000.00	614,000.00
Revenue Total:		104,245.27	730,647.25	528,500.00	790,004.59	614,000.00	782,818.98	614,000.00	614,000.00	614,000.00
Expense										
Division: 531 - Sheriff										
<u>405-531-52225</u>	Architectural Costs	75,000.00	0.00	50,000.00	12,040.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<u>405-531-56000</u>	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	26,454.52	100,000.00	100,000.00	100,000.00
<u>405-531-56541</u>	Equipment Costs	0.00	15,643.96	0.00	0.00	0.00	0.00			
<u>405-531-56545</u>	Furnishing Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<u>405-531-56556</u>	Technology Systems	50,000.00	0.00	0.00	21,567.81	55,000.00	26,242.63	55,000.00	55,000.00	55,000.00
<u>405-531-60701</u>	Debt & Lease Payments	0.00	0.00	350,000.00	338,976.17	350,000.00	343,606.96	350,000.00	350,000.00	350,000.00
Division: 531 - Sheriff Surplus (Deficit):		-125,000.00	-15,643.96	-400,000.00	-372,583.98	-455,000.00	-396,304.11	-555,000.00	-555,000.00	-555,000.00
Expense Total:		125,000.00	15,643.96	400,000.00	372,583.98	455,000.00	396,304.11	555,000.00	555,000.00	555,000.00
Fund: 405 - Public Safety Sheriff Capital Improvement Surplus (Deficit):		-20,754.73	715,003.29	128,500.00	417,420.61	159,000.00	386,514.87	59,000.00	59,000.00	59,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Dept Request	2024 Approved	2024 Adopted
Fund: 406 - Public Safety 911 Capital Improvement Fund										
Revenue										
Division: 657 - CDC - 911										
<u>406-657-41200</u>	Sales Tax Revenue	178,600.00	242,808.42	175,000.00	261,553.12	202,825.00	251,923.64	211,354.00	211,354.00	211,354.00
<u>406-657-49402</u>	Interest	0.00	765.03	1,200.00	1,494.18	1,000.00	8,093.39	2,500.00	2,500.00	2,500.00
Division: 657 - CDC - 911 Surplus (Deficit):		178,600.00	243,573.45	176,200.00	263,047.30	203,825.00	260,017.03	213,854.00	213,854.00	213,854.00
Revenue Total:		178,600.00	243,573.45	176,200.00	263,047.30	203,825.00	260,017.03	213,854.00	213,854.00	213,854.00
Expense										
Division: 657 - CDC - 911										
<u>406-657-52225</u>	Architectural Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<u>406-657-56000</u>	Capital Expenditures	0.00	0.00	1,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00
<u>406-657-56541</u>	Equipment Costs	109,000.00	0.00	110,000.00	55,536.32	135,000.00	22,833.22	85,000.00	85,000.00	85,000.00
<u>406-657-56545</u>	Furnishing Costs	86,000.00	0.00	100,000.00	102,552.07	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>406-657-56556</u>	Technology Systems	0.00	1,562.59	111,000.00	89,000.32	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<u>406-657-60701</u>	Debt & Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 657 - CDC - 911 Surplus (Deficit):		-195,000.00	-1,562.59	-322,000.00	-247,088.71	-230,000.00	-22,833.22	-180,000.00	-180,000.00	-180,000.00
Expense Total:		195,000.00	1,562.59	322,000.00	247,088.71	230,000.00	22,833.22	180,000.00	180,000.00	180,000.00
Fund: 406 - Public Safety 911 Capital Improvement Fund Surplus (Def..)		-16,400.00	242,010.86	-145,800.00	15,958.59	-26,175.00	237,183.81	33,854.00	33,854.00	33,854.00
Report Surplus (Deficit):		-2,550,937.10	9,635,728.53	-9,158,828.56	-899,948.01	-7,746,453.52	4,274,651.06	-8,189,930.52	-9,851,784.47	-9,851,784.47

Fund Summary

Fund	Defined Budgets								
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
215 - Central Dispatch - E-911	363,692.73	1,526,345.57	56,478.60	1,125,195.27	74,948.00	921,501.45	112,090.00	-134,228.00	-134,228.00
220 - County Common Road & Bridge	-342,408.00	214,187.34	-305,104.02	-526,150.30	-1,723,172.25	-10,088.56	-1,731,372.25	-1,733,900.00	-1,733,900.00
221 - Road Sales Tax - 2012	-959,450.00	-39,999.76	-915,500.00	779,172.67	-1,692,785.00	884,023.09	-1,692,785.00	-2,671,683.20	-2,671,683.20
230 - Assessment Fund	-376,794.00	135,869.11	-432,836.10	90,305.69	-539,353.00	278,564.78	-562,288.00	-568,153.00	-568,153.00
241 - Election Improvement	-50,553.50	-27,420.47	300.00	16,831.50	-34,700.00	305.35	-3,020.00	-34,700.00	-34,700.00
242 - Election Services Fund	-35,700.00	10,877.77	-9,200.00	80,612.97	-16,700.00	15,535.67	-255,550.00	-255,550.00	-255,550.00
243 - Election Authority	0.00	1,502.75	0.00	-11,241.50	0.00	7,485.68	0.00	-329,650.00	-329,650.00
251 - Prosecutor's Administration Handling Fees	47,150.00	10,783.85	-12,250.00	-3,203.51	-12,300.00	5,707.56	-12,300.00	-12,300.00	-12,300.00
252 - Prosecutor's Training Fees	-15,000.00	2,126.20	-13,000.00	-2,644.53	-13,000.00	1,827.73	-13,000.00	-13,000.00	-13,000.00
253 - Prosecutor's Delinquent Tax Collections	9,500.00	-17.29	-46,500.00	-36.97	-70,500.00	5,210.27	-70,500.00	-70,500.00	-70,500.00
260 - Law Enforcement Training	-500.00	94.28	-500.00	465.41	-500.00	2,752.09	-500.00	-500.00	-500.00
261 - Sheriff Public Safety Sales Tax Fund	570,248.00	855,540.67	99,000.00	494,676.24	-325,700.00	172,954.50	-455,700.00	-481,515.00	-481,515.00
262 - Sheriff Civil Process Fees	-16,000.00	3,394.30	-41,000.00	-10,843.03	-47,500.00	1,262.65	-47,500.00	-47,500.00	-47,500.00
263 - Inmate Security Fund	-20,140.00	-8,817.38	-22,140.00	-21,041.42	-7,268.28	2,870.28	-7,268.28	-7,268.28	-7,268.28
264 - Sheriff's Revolving Fund	-32,100.00	8,034.38	-15,850.00	-18,790.15	-18,250.00	-16,389.28	-18,250.00	-18,250.00	-18,250.00
265 - Federal Forfeitures & Equitable Sharing	0.00	-409.65	0.00	73.70	2,500.00	2,927.86	2,500.00	2,500.00	2,500.00
266 - Sheriff Donation Fund	-21,300.00	1,473.74	-17,300.00	-823.58	-15,100.00	-5,686.53	-15,100.00	-15,100.00	-15,100.00
271 - Recorder's User Fees	-94,290.00	1,454.97	-74,000.00	45,343.14	-109,000.00	9,955.06	-109,500.00	-109,500.00	-109,500.00
272 - Recorder's Technology Fees	-132,500.00	16,905.43	-127,500.00	5,814.18	-157,500.00	17,133.36	-157,500.00	-157,500.00	-157,500.00
281 - Collector Tax Maintenance Fund	-160,300.00	-20,130.30	-158,300.00	3,175.21	-156,600.00	2,133.72	-291,250.00	-291,350.00	-291,350.00
291 - Local Emergency Planning Committee	-2,500.00	11,318.22	-2,500.00	5,473.91	-2,500.00	-1,808.78	52,500.00	-2,500.00	-2,500.00
295 - Public Administration Donation Fund	0.00	28.30	-276.85	168.93	300.00	67.66	300.00	300.00	300.00
296 - Juvenile Justice Preservation Fund	0.00	0.00	158.04	0.00	0.00	0.00	0.00	0.00	0.00
301 - Newton County Agricultural & Mechanical Society	4,626.67	7,358.35	6,794.76	11,268.68	9,248.31	10,975.19	7,023.31	7,023.31	7,023.31
302 - Mental Health	28,000.00	119,625.79	-120,808.49	435,261.40	-80,765.86	25,675.19	-80,765.86	-80,765.86	-80,765.86
303 - Domestic Violence Fees	-2,980.00	-798.55	-4,030.00	-524.47	-4,030.00	66.78	-4,030.00	-4,030.00	-4,030.00
305 - Public Safety Reserve Fund	57,200.00	487,152.51	0.00	213,306.21	-94,325.00	843,303.79	-84,293.00	-70,293.00	-70,293.00
306 - Public Safety Grant Fund	0.00	801.36	-9,100.00	456.23	250.00	2,652.74	250.00	250.00	250.00
315 - American Rescue Plan Fund	0.00	5,668,624.82	-5,663,747.50	-4,303,290.55	-1,363,655.94	-172,708.80	-1,363,655.94	-1,363,655.94	-1,363,655.94
401 - Capital Expenditures	-1,168,886.00	-313,492.66	-1,153,000.00	142,086.46	-1,304,500.00	659,935.38	-1,304,500.00	-1,304,500.00	-1,304,500.00
402 - Restricted Assets	-78,000.00	5,782.00	-74,500.00	115,150.00	-91,113.56	-18,871.74	-91,113.56	-91,113.56	-91,113.56
403 - Redings Mill Bridge Demolition	-84,119.31	518.73	-84,638.04	425.00	-85,026.98	1,678.24	-85,026.98	-85,026.98	-85,026.98
404 - Court Preservation Fund	-678.96	0.00	-678.96	0.00	-678.96	0.00	-678.96	-678.96	-678.96
405 - Public Safety Sheriff Capital Improvement	-20,754.73	715,003.29	128,500.00	417,420.61	159,000.00	386,514.87	59,000.00	59,000.00	59,000.00
406 - Public Safety 911 Capital Improvement Fund	-16,400.00	242,010.86	-145,800.00	15,958.59	-26,175.00	237,183.81	33,854.00	33,854.00	33,854.00
Report Surplus (Deficit):	-2,550,937.10	9,635,728.53	-9,158,828.56	-899,948.01	-7,746,453.52	4,274,651.06	-8,189,930.52	-9,851,784.47	-9,851,784.47